STATEMENT OF FINANCIAL POSITION

AS OF: June 30, 2013

ASSETS

ASSETS	
CURRENT ASSETS	
101 Cash (Disclose on Schedule A)	33,363,053
102 Current Investments	0
103 Accounts Receivable (net) (Disclose on Schedule A)	3,263,844
104 Notes Receivable (current portion)	0
105 Prepaid Expenses	166,223
106 Other Current Assets (Disclose on Schedule A)	2,826,468
107 Total Current Assets	39,619,588
NON CURRENT ACCETS	
NON-CURRENT ASSETS	0
108 Land	0
109 Building	0
110 Leasehold Improvements	691,331
111 Furniture and Equipment	840,324
112 Vehicles	0
113 Total Property and Equipment	1,531,655
114 Less: Accumulated Depreciation	1,210,711
115 Net Property and Equipment	320,944
116 Notes Receivable (net of current portion)	0
117 Performance Bond (Disclose on Schedule A)	0
118 Long Term Investments	1,500,000
119 Deposits	69,270
120 Other Non-current Assets (Disclose on Schedule A)	
121 Total Non-current Assets	1,890,214
121 Total Non-Current Assets	1,030,214
122 TOTAL ASSETS	41,509,802
	,000,002
LIADILITIES AND NET ASSETS/EQUITY	
LIABILITIES AND NET ASSETS/EQUITY	
CURRENT LIABILITIES	
<u>CURRENT LIABILITIES</u>201 Incurred But Not Reported Claims (Disclose on Sch. A)	3,644,177
CURRENT LIABILITIES	3,644,177 259,675
<u>CURRENT LIABILITIES</u>201 Incurred But Not Reported Claims (Disclose on Sch. A)	
CURRENT LIABILITIES201 Incurred But Not Reported Claims (Disclose on Sch. A)202 Reported But Unpaid Claims	259,675
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Payable to Providers	259,675 3,911,714
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A)	259,675 3,911,714 4,926,962 0
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits	259,675 3,911,714 4,926,962 0 131,968
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion)	259,675 3,911,714 4,926,962 0 131,968
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A)	259,675 3,911,714 4,926,962 0 131,968 0
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable	259,675 3,911,714 4,926,962 0 131,968 0 0
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A)	259,675 3,911,714 4,926,962 0 131,968 0 0 0 7,087,731
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable	259,675 3,911,714 4,926,962 0 131,968 0 0
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities	259,675 3,911,714 4,926,962 0 131,968 0 0 0 7,087,731
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities	259,675 3,911,714 4,926,962 0 131,968 0 0 0 7,087,731 19,962,226
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion)	259,675 3,911,714 4,926,962 0 131,968 0 0 0 7,087,731 19,962,226
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclose on Schedule A)	259,675 3,911,714 4,926,962 0 131,968 0 0 7,087,731 19,962,226
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclose on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A)	259,675 3,911,714 4,926,962 0 131,968 0 0 7,087,731 19,962,226
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclose on Schedule A)	259,675 3,911,714 4,926,962 0 131,968 0 0 7,087,731 19,962,226
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CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclose on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities	259,675 3,911,714 4,926,962 0 131,968 0 0 7,087,731 19,962,226
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclose on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities	259,675 3,911,714 4,926,962 0 131,968 0 0 7,087,731 19,962,226 0 96,869 96,869
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclose on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities	259,675 3,911,714 4,926,962 0 131,968 0 0 7,087,731 19,962,226 0 0 96,869 96,869
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclose on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities	259,675 3,911,714 4,926,962 0 131,968 0 0 0 7,087,731 19,962,226 0 0 96,869 96,869 20,059,095
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclose on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities	259,675 3,911,714 4,926,962 0 131,968 0 0 0 7,087,731 19,962,226 0 0 96,869 96,869 20,059,095
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclose on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities	259,675 3,911,714 4,926,962 0 131,968 0 0 0 7,087,731 19,962,226 0 0 96,869 96,869 20,059,095

STATEMENT OF FINANCIAL POSITION

AS OF:

June 30, 2013

Schedule A Disclosures	
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ASSETS:				LIABILITIES:			
Cash (Detail of Line	101) Unrestricted		33,363,053	IBNR Claims I	Estimate (Detail of Line 20	<u>1)</u>	
					Current Period		939,717
	Restricted		0		Prior Year		(0)
Total Cash			33,363,053				(0)
Accounts Receivabl	le (Detail of Line 103)				GSA 3 Current Period		1,096,597
GSA 2	_				Prior Year		0
Current Period	Program ID	Category ID	_		GSA 4		
	CMHS SED Block Grant	Accrued Revenue	17,263		Current Period		1,607,862
	CMHS SMI Block Grant	Accrued Revenue	7,062		Delan Vann		0
	SAPT Block Grant NTXIX/XXI SMI	Accrued Revenue Accrued Revenue	372,482 185,109		Prior Year		0
	NTXIX/XXI CRISIS	Accrued Revenue	45,055	Total IBNR			3,644,177
	SB1616 HOUSING	Accrued Revenue	24,918	Davable to AF	NUC (Datail of Line 202)		
				rayable to AL	OHS (Detail of Line 203)		
Prior Year					Program ID	Category ID	
					GSA 2		
GSA 3					Current Period		
Current Period	CMHS SED Block Grant	Accrued Revenue	26 404		TXIX Child TXIX CMDP	Profit/Risk Corridor Profit/Risk Corridor	123,782
	CMHS SMI Block Grant	Accrued Revenue	36,491 6,846		TXIX GMH/SA	Profit/Risk Corridor	73,590 543,029
	SAPT Block Grant	Accrued Revenue	393,905		TXXI Child	Profit/Risk Corridor	66,464
	NTXIX/XXI SMI	Accrued Revenue	283,363		TXXI Adult	Profit/Risk Corridor	4,728
	NTXIX/XXI CRISIS SB1616 HOUSING	Accrued Revenue Accrued Revenue	45,470				
	SB1616 HOUSING	Accrued Revenue	31,919		Prior Year		
Prior Year					GSA 3 Current Period		
Thor real					TXIX Child	Profit/Risk Corridor	367,847
GSA 4					TXIX CMDP	Profit/Risk Corridor	231,691
Current Period	OMILO OFF Plants Oncort	A 1 D	04.707		TXIX SMI	Profit/Risk Corridor	373,438
	CMHS SED Block Grant CMHS SMI Block Grant	Accrued Revenue Accrued Revenue	21,737 17,680		TXXI Child TXXI Adult	Profit/Risk Corridor Profit/Risk Corridor	58,078 2,794
	SAPT Block Grant	Accrued Revenue	351,520		Prior Year	. rongraion connaci	2,.0.
	NTXIX/XXI SMI	Accrued Revenue	378,306				
	NTXIX/XXI CRISIS SB1616 HOUSING	Accrued Revenue Accrued Revenue	79,730 43,827		GSA 4 Current Period		
	Other Federal	SPE Grant	7,317		TXIX Child	Profit/Risk Corridor	573,915
			,-		TXIX CMDP	Profit/Risk Corridor	571,174
Prior Year					TXIX GMH/SA	Profit/Risk Corridor	920,623
					TXXI Adult	Profit/Risk Corridor	561
Non-ADHS &/or	r Unrelated Business						
GSA 2							
Current Period	Pharmacy Rebate Receiva Provider Receivables	able	17,471 326,636		Prior Year		
	1 TOVIGET RECEIVABLES		320,030	Total Payable	to ADHS		3,911,714
5 . V						•	
Prior Year				Deferred Reve	enue from: (Detail of Line	208)	
GSA 3	Dhormony Dahata Danah	ahla	00.700				
Current Period	Pharmacy Rebate Receiva Provider Receivables	able	20,763 130,241		Program ID	Category ID	
	2		,		GSA 2		
Prior Year					Current Period		
GSA 4					Prior Year(s)		
Current Period	Pharmacy Rebate Receiva	able	26,762		CSA 2		
	Provider Receivables		391,545		GSA 3 Current Period		

Prior Year Pharmacy Rebate Receivable	424	Prior Year	
GSA 2 Allowance for Doubtful Accounts GSA 3	0	GSA 4 Current Period	
Allowance for Doubtful Accounts GSA 4 Allowance for Doubtful Accounts	0	Prior Year	
Total Accounts Receivable	3,263,844	Non-ADHS &/or Unrelated Business	
Other Current Assets (Detail of Line 106) Accrued Interest Income	34,255	GSA 2	
Short-Term Deferred Taxes Due from Affiliates Total Other Current Assets	2,792,213 0 2,826,468	Current Period	
Other Non-current Assets (Detail of Line 120)		Prior Year	
Long-term Deferred Taxes	(0)	GSA 3 Current Period	
Total Other Noncurrent Assets	0		
PERFORMANCE BOND (Detail of Line 117) CBH AZ has a Surety Bond with RLI Insurance Company, in the amount of \$13,566,936		Prior Year	
Included in Financial Statements? No		GSA 4 Current Period	
Adjustments: Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements	3.	Prior Year	
Payables to ADHS - Other* Category		Total Deferred Revenue	0
Disclose items recorded as "Other" in the category for Payable to ADHS Section		Other Current Liabilities (Detail of Line 210) Travel Occupancy Professional Services Other Operating Expenses Community Reinvestment Use Tax Payable Personal Property Tax Payable Income Taxes Payable Due to Affiliates Total Other Current Liabilities Loss Contingencies (Detail of Line 213)	6,500 151,598 67,245 100 603,556 0 4,470 <u>5,416,546</u> 837,715 7,087,731
		GSA 2 GSA 3 GSA 4	
		Total Loss Contingencies	0
		Other Noncurrent Liabilities (Detail of Line 214) Accrued Income Tax Tenant Improvements	47,194 49,675
		Total Other Noncurrent Liabilities	96,869
		Restricted Net Assets (Detail of Line 217) Identify Restricted Net Assets	

Total Restricted Net Assets

Explain ≥10% fluctuation in account from prior quarter (June 30, 2013 compared to March 31, 2013)

- 101 Cash Decreased \$4.1M due to dividend payments
- 103 Accounts Receivable Increased 1.7M due to revenue accrued for NT state and federal funds.
- 105 Prepaid Expenses Decreased \$25K due to current quarter expensing of prepaid expenses, including performance bond costs and Essential Learning fees.
- 106 Other Current Assets Decreased \$1.7M due to decrease in Short-Term Deferred Taxes.
- $201\ Incurred\ But\ Not\ Reported\ Claims\ -\ Decreased\ \$862K\ due\ to\ decrease\ in\ estimated\ claims\ liability\ outstanding.$
- 202 Reported But Unpaid Claims Increased \$70K due to the timing of claims check runs, i.e. higher claims received but unpaid at the end of June.
- 203 Payable to ADHS Increased \$3.9M as a result of change in estimated service expenses.
- 204 Other Amounts Payable to Providers Decreased \$5.3M as a result of change in estimated service expenses.
- 206 Accrued Salaries and Benefits Increased \$117K due to timing of last payroll in June, resulting in a higher number of accrued salary days.
- 208 Deferred Revenue Decreased \$12K due to recognition of deferred CMHS SED and SAPT Crisis revenue.

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: June 30, 2013

Beginning Balance: * Net Surplus / Net Earning	•	June 30, 2013
Other Comprehensive Inc		
Unrealized Gains (Losse	es) on Securities	
Dividends Paid		
** Prior Period Adjustments		
Ending Balance:	June 30, 2013	

* Net of Dividends	Paid

^{**} Disclosure of Prior Period Adjustments

Initial Capital	Additional Capital	Net Assets / Retained Earnings	Unrealized Gains (Losses) on Securities	Total
6,200,000	(11,000,000)	24,852,641		20,052,641
		5,398,066		5,398,066
				-
	(4,000,000)			(4,000,000)
				<u> </u>
6,200,000	(15,000,000)	30,250,707	-	21,450,707

CENPATICO 2 STATEMENT OF ACTIVITIES CONTRACT PERIOD TO DATE AS OF: June 30, 2013

*DISCLOSE ON SCHEDULE A

*DISCLOSE ON SCHEDULE A											SUPPORTED HOUSING for			CMHS SED	CMHS SMI	SAPT					PROGRAM ADMIN &	
	TXIX CHILD	TXIX CMDP T	TXIX DD CHILD	TXIX SMI T	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI ADULT N	TXIX/XXI CRISIS	NTXIX/XXI SMI	TXIX SMI SI	B1616 HOUSING NTXI	X/XXI OTHER	BLOCK GRANT BL	OCK GRANT	BLOCK GRANT OT	HER FEDERAL	COUNTY F	PASRR/ADOH PA	TH SUB TOTAL	MGMT/GEN	TOTAL
REVENUES 401 Revenue Under ADHS Contract a ADHS Revenue - ADHS Revenue - ADHS Revenue - 402 Specially & Other Grants* 403 Client Fees (Co-axe)	11,834,382	3,079,571	521,494	10,270,980	321,109	13,978,260	315,646	13,246	1,237,430	1,142,425	340,000	24,918	0	274,000	37,126	1,420,388 18,000	20,774	0	900 159,541	44,832,64 177,54	0 151,615 1	44,832,64 151,61 177,54
404 Third Party Recoveries a Medicare Other Insurance Interest Income 405 Interest Income 60 Other Behavioral Health Funding Sources - Non ADHS*	10,955			9,398		5,898														26,25	0 0 0 0 0 54,849	54,8 26,2
407 Unrelated Business Revenue* 408 TOTAL REVENUE	11,845,337	3,079,571	521,494	10,280,378	321,109	13,984,157	315,646	13,246	1,237,430	1,142,425	340,000	24,918	0	274,000	37,126	1,438,388	20,774	0	160,441	0 45,036,43	0 0 9 206,464	45,242,90
EXPENSES																						
Service Expenses: 501 Treatment Services																						
a Counseling 1 Counseling, Individual	567,386	207,142	13,666	141,537	6,079	543,126	20,206	2,730	0	5,424	0	0	0	0	0	12,685	0	0	0	0 1,519,98	n	1,519,98
2 Counseling, Family	362,355	96,289	6,500	9,705	2,783	36,766	18,332	2,730	0	0	0	0	0	0	0	394	0	ő	0	0 533,12	3	533,12
Counseling, Group Assessment Evaluation and Screening	136,769 972,618	37,429 360,348	1,914 51,078	126,928 317,180	3,520 19,696	508,059 841,973	2,632 39,280	0 2,867	0	13,161 8,242	0	0	0	0 8,052	0	78,456 23,194	0	0	0	0 908,86 0 2,644,52		908,86 2,644,52
c Other Professional d Total Treatment Services	2,039,128	0 701,208	73,158	0 595,349	32.079	1,929,923	0 80.450	0 5,597	0	26,826	0	0	0	0 8.052	0	0 114.730	0	0	0	0 5,606,50	0	5,606,50
502 Rehabilitation Services	2,039,126	701,206	73,136	393,349	32,079	1,929,923	80,430	5,397	0	20,020	0	U	U	6,032	U	114,730	U	Ü	U	0 5,006,30	0	3,000,30
a Living Skills Training b Cognitive Rehabilitation	565,062	136,965	17,310	282,945	5,554	478,565	10,275	0	0	28,874	0	0	0	0	0	40,899	0	0	0	0 1,566,44	В	1,566,44
c Health Promotion	239,068	25,784	11,426	444,134	7,188	105,344	7,001	775	0	94,088	0	0	0	0	0	1,386	0	0	0	0 936,19		936,19
d Supported Employment Services e Total Rehabilitation Services	38,156 842,286	5,014 167,763	1,779 30.516	521,552 1,248.631	9,530 22,271	547,420 1.131.329	2,017 19,293	1,399 2.175	0	77,132 200.094	0	0	0	0	0	35,567 77.852	0	0	0	0 1,239,56 0 3,742,20		1,239,56 3,742,20
503 Medical Services	, , ,			, ,,,,,	,	, . , .	.,	, -								,,,,,						
a Medication Services b Medical Management	68 246.865	0 29,837	0 28.381	118,390 286.861	2,161 14.610	394,574 426.082	0 10.774	0	0	3,410 48,209	0	0	0	0	0	37,396 8.695	0	0	0	0 556,00 0 1,100,31		556,000 1,100,315
c Laboratory, Radiology & Medical Imaging	2,329	0	593	8,253	240	106,712	0	0	0	30	0	0	0	0	0	54,194	0	0	0	0 172,35	0	172,350
d Electro-Convulsive Therapy e Total Medical Services	249,262	29,837	28,974	413,504	17,011	927,369	10,774	0	0	51,648	0	0	0	0	0	100,285	0	0	0	0 1,828,66	5 0	1,828,665
504 Support Services																					_	
a Case Management b Personal Care Services	2,644,177 4,931	872,056 260	145,541 99	1,717,386 77,238	87,876 0	1,676,371 455,393	72,356 69	2,118 0	0	170,239 9,554	0	0	0	82,315 0	0	32,685 68,227	0	0	0	0 7,503,11 0 615,77	2	7,503,11 615,77
c Family Support d Peer Support	423,237 120,795	48,190 13,366	36,932 1,300	2,977 1,188,448	654 11,609	4,591 1,356,132	13,972 3,347	0	0	31,152 307,541	0	0	0	0 124,906	0	516 121,129	0	0	0	0 562,22 0 3,248,57	1	562,22 3,248,57
 Home Care Training to Home Care Client 	102,283	88,635	0	3,992	0	0	0	ō	o o	0	ō	Ö	o o	0	ŏ	0	ō	ō	Ö	0 194,91	0	194,91
f Unskilled Respite Care g Supported Housing*	414,674 0	27,679 0	3,556 0	8,321 0	0	192 0	397 0	0	0	28,605 40,098	0 314,500	0 23,049	0	0	0	84 0	0	0	0	0 483,50 0 377.64	8 7	483,50 377,64
h Flex Fund Services	0	0 405.586	0	0	0	0	0	0	0	0	0	0	ō	30,050	33,302	11,369	0	0	0	0 74,72	1	74,72
i Transportation j Total Support Services	1,612,479 5,322,575	1,455,772	45,056 232,485	1,149,462 4,147,824	30,162 130,300	1,093,708 4,586,387	37,009 127,150	2,220	0	52,587 639,776	314,500	23,049	0	237,271	33,302	58,301 292,310	0	0	0	0 4,484,45		4,484,45 17,544,92
505 Crisis Intervention Services																						
a Crisis Intervention - Mobile b Crisis Intervention - Stabilization	133,035 263	35,045 0	5,772 0	392,722 1,008	12,278	408,745 2,260	0	0	779,329 2,128	0	0	0	0	0	0	83,122 0	0	0	0	0 1,850,04 0 5,65	7 9	1,850,04 5,65
c Crisis Intervention - Telephone d Total Crisis Intervention Services	122,390 255,688	32,272 67,317	5,337 11,110	387,874 781,604	12,126 24,404	369,057 780,061	0	0	363,165 1,144,623	0	0	0	0	0	0	0 83,122	0	0	0	0 1,292,22 0 3,147,92	2	1,292,22 3,147,92
506 Inpatient Services	255,666	67,317	11,110	761,004	24,404	780,061	Ü	Ü	1,144,023	Ü	Ü	U	U	Ü	0	63,122	Ü	Ü	U	0 3,147,92		3,147,920
a Hospital																					_	
Psychiatric (Provider Types 02 & 71) Detoxification (Provider Types 02 & 71) Sub acute Facility	149,822 0	54,623 0	0	148,607 0	18,398 0	36,751 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 408,20 0		408,20
Psychiatric (Provider Types B5 & B6) Detoxification (Provider Types B5 & B6) Residential Treatment Center (RTC)	50,725 0	0	0	657,423 0	35,374 0	221,588 45,526	0	0	0	0	0	0	0	0	0	0 54,676	0	0	0	0 965,11 0 100,20		965,110 100,203
Psychiatric - Secure & Non-Secure Provider Types 1 78,B1,B2,B3) Detoxification - Secure & Non-Secure (Provider Types	44,991	3,905	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 48,89	6	48,89
2 (78,B1,B2,B3)	. 0	234	0	95.034	8.009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 23	4	23
d Inpatient Services, Professional e Total Inpatient Services	18,244 263,782	4,912 63,676	0	95,034 901,064	8,009 61,781	46,304 350,170	0	0	0	0	0	0	0	0	0	54,676	0	0	0	0 172,50 0 1,695,14		172,50 1,695,14
507 Residential Services																						
a Level II Behavioral Health Residential Facilities b Level III Behavioral Health Residential Facilities	304,751	0	13,027	784,509 8.315	0	163,740	0	0	0	0	0	0	0	0	0	362,589 0	0	0	0	0 1,628,61 0 8.31		1,628,61
c Room and Board	304.751	0	0	792 824	0	0	0	0	0	0	0	0	ō	0	0	14,236	0	0	0	0 14,23		14,23 1,651,16
d Total Residential Services 508 Behavioral Health Day Program	304,751	U	13,027	792,824	U	163,740	0	U	U	U	U	U	U	0	U	376,825	U	U	U	0 1,651,16	b U	1,001,100
a Supervised Day Program	0	0	274	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 27	4	274
b Therapeutic Day Program c Medical Day Program	0	0	0	880 0	0	1,388 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 2,26 0	B 0	2,26
d Total Behavioral Health Day Program	0	0	274	880	0	1,388	0	0	0	0	0	0	0	0	0	0	0	0	0	0 2,54	2 0	2,54
509 Prevention Services a Prevention																213,252				213.25	2	213,25
b HIV				_		_				_						42,014 255,266				42,01 0 255,26	4	42,01- 255,26
c Total Prevention Services 510 Medication	0	U	0	U	U	0	U	U	U	U	U	U	U	U	U	∠55,266	U	U	U	u 255,26	0	255,26
a Medication Expense	861,436	57,087	186,659	1,162,238	95,772	1,282,960	15,442			139,530										3,801,12		3,801,12
b Less Pharmacy Rebate Received c Pharmacy Rebate Related Expense	(8,398)	(539)	(1,841)	(11,155)	(959)	(12,342)	(143)			(1,131)										(36,50	B) O	(36,50)
d Total Medication Services	853,038	56,548 1,008	184,818 880	1,151,082 35,075	94,813 651	1,270,617	15,300 336	0	0	138,399	0	0	0	0	0	0 1,158	0 20,774	0	0 900	0 3,764,61 0 91,36		3,764,61
511 Other ADHS Service Expenses Not Rpt'd Above* 513 Subtotal ADHS Service Expenses	12,000	2,543,129	575,242	10,067,837	383,310	18,202 11,159,187	253,303	9,992	1,144,623	1,056,743	314,500	23,049	0	245,708	33,302	1,356,224	20,774	0	900	0 39,330,33		194,046 39,433,010
520 Service Expenses from Non ADHS Sources*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	159,541	0 159,54	1	159,541
525 Total Service Expense	10,142,511	2,543,129	575,242	10,067,837	383,310	11,159,187	253,303	9,992	1,144,623	1,056,743	314,500	23,049	0	245,708	33,302	1,356,224	20,774	0	160,441	0 39,489,87	4 102,677	39,592,551

CENPATICO 2 STATEMENT OF ACTIVITIES CONTRACT PERIOD TO DATE AS OF:

June 30, 2013

*DISCLOSE ON SCHEDULE A

											SUPPORTED HOUSING for			CMHS SED	CMHS SMI	SAPT						PROGRAM ADMIN &	
	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI ADULT	NTXIX/XXI CRISIS	NTXIX/XXI SMI	TXIX SMI	SB1616 HOUSING NTXIX/	XXI OTHER E	LOCK GRANT	BLOCK GRANT	BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	441,309	98,508	21,234 2,666	472,477	14,149	461,968	9,350	369	62,341 8,255	57,555 7,621	17,129 2,268	1,255	0	9,070	1,229	60,491	0	C	0	(1,728,435		1,728,435
602 Employee Benefits	55,416	12,370	2,666	59,329	1,777	58,010	1,174	46	8,255	7,621	2,268	166	0	1,139	154	7,732	0	C	0	(218,124		218,124
603 Professional & Outside Services	29,533	6,592	1,421	31,618		30,915	626	25					0	607	82	2,720	0	C	0	(105,086		105,086
604 Travel	10,048	2,243		10,757		10,518	213	8	11,473	10,593	3,152	231	0	206	28	4,579	0	C	0	(64,855		64,855
605 Occupancy	34,498	7,701	1,660	36,935	1,106	36,113	731	29	10,737	9,913	2,950	216	0	709	96	6,596	0	C	0	(149,990		149,990
606 Depreciation	8,176	1,825	393	8,753	262	8,558	173	7					0	168	23	753	0	C	0	(29,091		29,091
607 All Other Operating*	221,572	49,459	10,661	237,221	7,104	231,945	4,694	185					0	4,554	617	20,404	0) 0	(788,416		788,416
608 Subtotal ADHS Administrative Expenses	800,551	178,698	38,519	857,091	25,667	838,027	16,961	669	92,807	85,682	25,500	1,869	0	16,453	2,230	103,274	0	C	0	(3,083,997	0	3,083,997
620 Interpretive Services 651 Non ADHS and/or Unrelated Admin. Expense*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 18,000	0	C	0 10,683	(0 28,683		0 28,683
652 Subtotal Administrative Expense 701 Unrelated Business Expenses*	800,551	178,698	38,519	857,091	25,667	838,027	16,961	669	92,807	85,682	25,500	1,869	0	16,453	2,230	121,274	0	C	10,683	(3,112,680 0	0 212,930	3,112,680 212,930
790 Income Tax Provisions a ADHS Income Tax Provision b Non ADHS Income Tax Provision	325,688 4,003	130,720	(33,714)	(238,952) 3,434		723,874 2,155	16,582	945	:	:		:		4,326	582	(14,291)	0	:	- (3,904)		883,653 5,688	17,882 (57,763)	901,535 (52,075)
799 Subtotal Income Tax Provision	329,691	130,720	(33,714)	(235,519)	(32,107)	726,029	16,582	945	0	0	0	0	0	4,326	582	(14,291)	0	C	(3,904)	(889,341	(39,881)	849,460
800 TOTAL EXPENSES	11,272,753	2,852,547	580,047	10,689,409	376,870	12,723,243	286,846	11,606	1,237,430	1,142,425	340,000	24,918	0	266,487	36,114	1,463,207	20,774		167,220	(43,491,895	275,726	43,767,621
801 INC/(DEC) IN NET ASSETS/EQUITY	572 584	227.024	(58.553)	(409.031)	(55.761)	1.260.914	28.800	1.640	0	0	0	0	0	7.513	1.012	(24.819)	0) (6.779)		1 544 544	(69.262)	1 475 282

*Disclose on Schedule A

*DISCLOSE ON SCHEDULE A

*DISCLOSE ON SCHEDULE A											SUPPORTED			D CMHS		APT					PROGRAM ADMIN &	
	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI ADULT N	TXIX/XXI CRISIS	NTXIX/XXI SMI	HOUSING for TXIX SMI S	B1616 HOUSING NTX	CMHS SE IX/XXI OTHER BLOCK GR.	D CMHS ANT BLOCK			EDERAL COUN	TY PASRR/ADOL	PATH	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
REVENUES 401 Revenue Under ADHS Contract a ADHS Revenue b ADHS Revenue - Qualifying Incentive Payments 402 Specially & Other Grants* 403 Client Fees (Co-pays)	9,693,404	5,997,992	285,723	12,647,989	423,082	9,136,352	270,456	6,866	730,919	1,366,166	320,000	31,919	0 536	5,561	36,248	1,414,826 18,000	0	0 30		42,898,803 0 30,087 0	196,648	42,898,80 196,64 30,08
404 Third Party Recoveries a Medicare b Other Insurance 405 Interest Income 406 Other Behavioral Health Funding Sources - Non ADHS* 407 Unrelated Business Revenue*	29,289			9,031		8,431														0 0 0 0 46,750	52,650	52,65 46,75
408 TOTAL REVENUE	9,722,693	5,997,992	285,723	12,657,020	423,082	9,144,783	270,456	6,866	730,919	1,366,166	320,000	31,919	0 536	5,561	36,248	1,432,826	0	0 12,3	37	0 42,975,640	249,298	43,224,93
EXPENSES Service Expenses:																						
501 Treatment Services a Counseling																						
Counseling, Individual Counseling, Family	468,515 458,486	265,345 503,376	6,259 7,865	267,866 6,548	6,745 2,646	521,900 25,415	24,395 11,742	967 0	0	13,920 0	0	0		2,430 2,565	0	26,594 2,561	0	0	0	0 1,704,935 0 1,041,206		1,704,93 1,041,20
Counseling, Group Assessment Evaluation and Screening	230,633 949,478	56,394 547,515	1,293 25,143	118,673 653,374	248 52,879	329,442 903,739	8,777 36,665	0 2,243	0	16,445 2,267	0	0		2,053 2,341	0	113,216 66,728	0	0	0	0 927,174 0 3,322,371		927,17- 3,322,37
c Other Professional d Total Treatment Services	2,107,112	1,372,630	40,560	1,046,462	62,516	1,780,496	0 81,579	3,211	0	32.631	0	0	0	0	0	209.099	0	0	0	0 0	0	6,995,686
502 Rehabilitation Services								5,211	Ü		Ü	Ü			Ü		Ü	Ü	· ·		Ü	
a Living Skills Training b Cognitive Rehabilitation	838,944 0	296,263 0	40,806 0	660,568 0	14,263 0	134,439 0	24,555 0	0	0	30,670 0	0	0	0	5,238 0	0	7,720 0	0	0	0	0 2,113,467 0 0		2,113,46
c Health Promotion d Supported Employment Services	148,927 72,721	35,011 11,381	961 1,060	267,294 1,081,833	15,917 5,095	74,203 566,862	3,668 2,257	0 205	0	83,213 125,121	0	0	0	427 266	0	5,710 29,323	0	0	0	0 635,330 0 1,896,123		635,330 1,896,123
e Total Rehabilitation Services	1,060,592	342,654	42,827	2,009,695	35,276	775,504	30,480	205	0	239,004	0	0	0 69	5,930	0	42,753	0	0	0	0 4,644,920	0	4,644,920
503 Medical Services a Medication Services	0	0	0	76,551	0	1,978	0	0	0	83	0	0	0	0	0	0	0	0	0	0 78,612		78,612
b Medical Management c Laboratory, Radiology & Medical Imaging	218,648 773	68,699 119	8,649 0	404,839 1,764	30,257 51	397,587 2,162	5,722 0	0	0	86,367 0	0	0	0	0	0	5,392 445	0	0	0	0 1,226,161 0 5,315		1,226,161 5,315
d Electro-Convulsive Therapy e Total Medical Services	219,421	68,818	0 8,649	0 483,154	30,308	401,727	5,722	0	0	0 86,450	0	0	0	0	0	0 5,837	0	0	0	0 0 0	0	1,310,088
504 Support Services																						
a Case Management b Personal Care Services	1,826,843 8,899	1,183,069 4,093	65,579 537	1,420,854 131,727	79,118 2,608	1,114,594 208,884	49,476 65	1,651 0	0	194,038 11,294	0	0	0	3,749 0	0	106,086 76,235	0	0	0	0 6,145,056 0 444,341		6,145,05 444,34
c Family Support d Peer Support	408,604 30,226	224,809 32,256	21,043 258	6,909 1,415,418	190 6,971	13,223 878,451	9,882 380	0	0	49,308 304,031	0	0	0 10	0,954 163	0	3,805 142,918	0	0	0	0 748,726 0 2,811,070		748,726 2,811,070
e Home Care Training to Home Care Client f Unskilled Respite Care	132,994 263,430	236,687 155,105	0 6,365	72,395 8,341	0 2,270	6,133 794	0 5,056	0	0	0 30.077	0	0	0	0	0	0	0	0	0	0 448,210 0 471,438		448,210 471,430
g Supported Housing* h Flex Fund Services	0	0	0	0	0	0	0	0	0	59,421	296,020	29,525	0	0,814	0 32,514	0 11,369	0	0	0	0 384,966 0 84,697		384,966 84,697
i Transportation	836,891	462,495	11,195	1,540,128	44,543	479,588	12,982	0	0	117,911	0	0	0	0	0	37,394	0	0	0	0 3,543,126		3,543,126
i Total Support Services 505 Crisis Intervention Services	3,507,886	2,298,514	104,976	4,595,771	135,699	2,701,666	77,842	1,651	U	766,079	296,020	29,525	0 15:	5,680	32,514	377,808	U	U	U	0 15,081,630	0	15,081,630
a Crisis Intervention - Mobile b Crisis Intervention - Stabilization	143,470 2,654	88,833 3,032	4,826	357,781 21.091	11,614 2,001	202,319 16,833	207	0	365,569 5,878	0	0	0	0	(0)	0	83,886 0	0	0	0	0 1,258,505 0 51,487		1,258,505 51,487
c Crisis Intervention - Telephone d Total Crisis Intervention Services	75,869 221,993	46,976 138,841	2,155 6,980	251,818 630,690	8,182 21,796	255,000 474,152	0 207	0	304,653 676,100	0	0	0	0	0	0	0 83.886	0	0	0	0 944,653 0 2,254,645	0	944,653 2,254,645
506 Inpatient Services	221,000	100,041	0,000	000,000	21,700	474,102	207		070,100	•	Ü	· ·	· ·	Ü	Ü	00,000	Ü	v		2,201,010	ŭ	2,201,010
a Hospital 1 Psychiatric (Provider Types 02 & 71)	140,933	146,523	58,456	102,112	6,147	127,508	10,798	0	0	0	0	0	0	0	0	0	0	0	0	0 592,476		592,476
Detoxification (Provider Types 02 & 71) Sub acute Facility	0	0	0	0	0	2,081	0	0	0	0	0	0	0	0	0	0	0	0	0	0 2,081		2,081
Psychiatric (Provider Types B5 & B6) Detoxification (Provider Types B5 & B6) Residential Treatment Center (RTC)	0	0	0	230,538 0	1,230 0	76,670 33,150	0	0	0	0	0	0	0	0	0	0 16,977	0	0	0	0 308,438 0 50,127		308,438 50,127
Psychiatric - Secure & Non-Secure Provider Types 1 78,B1,B2,B3) Detoxification - Secure & Non-Secure (Provider Types	11,317	69,464	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 80,781		80,781
2 (78,B1,B2,B3) d Inpatient Services Professional	0 24.546	0 29.040	0 4.560	0 37.730	0	23.299	0 3 251	0	0	0	0	0	0	0	0	0	0	0	0	0 0 0 122,425		122.42
e Total Inpatient Services	176,796	245,027	63,016	370,379	7,376	262,708	14,048	0	0	0	0	0	0	0	Ö	16,977	0	0	0	0 1,156,328	0	122,425 1,156,328
507 Residential Services a Level II Behavioral Health Residential Facilities	266,898	496,531	0	315,925	0	293,504	0	0	0	0	0	0	0	0	0	231,952	0	0	0	0 1,604,810		1,604,810
b Level III Behavioral Health Residential Facilities c Room and Board	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 7,849	0	0	0	0 0 0 7,849		7,849
d Total Residential Services	266,898	496,531	0	315,925	0	293,504	0	0	0	0	0	0	0	0	0	239,801	0	0	0	0 1,612,659	0	1,612,659
508 Behavioral Health Day Program a Supervised Day Program	544	187	0	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0 748		748
b Therapeutic Day Program c Medical Day Program	0	0	0	135	0	0	0	0	0	0	0	o o	0	0	Ö	0	0	0	0	0 135		135
d Total Behavioral Health Day Program	576	187	0	135	0	17	0	0	0	0	0	0	0	0	Ö	0	0	0	0	0 915	0	32 915
509 Prevention Services a Prevention																298,423				298,423		298,423
b HIV c Total Prevention Services		0	0	0	n	n	0	0	0	n	0	0	0	0	0	51,110 349.533	0	0	0	51,110 0 349,533	0	51,110 349,533
510 Medication	Ů	0	0	Ü	· ·	· ·	Ů	Ü	Ü	· ·	Ů	ū	· ·	,	·	2.3,000	•	•	-		Ü	
a Medication Expense b Less Pharmacy Rebate Received	755,198 (7,668)	145,982 (1,393)	77,242 (783)	1,458,403 (14,356)	96,457 (1,000)	1,401,444 (14,271)	6,427 (61)			140,800 (1,259)										4,081,951 (40,791)		4,081,95° (40,79°
c Pharmacy Rebate Related Expense d Total Medication Services	747,529	144,589	76,458	1,444,047	95,456	1,387,173	6,366	0	0	139,541	0	0	0	0	0	0	0	0	0	0 4,041,160	0	4,041,160
511 Other ADHS Service Expenses Not Rpt'd Above*	15,089	1,322	741	35,851	1,127	20,193	372	0	0	0	ů .	ő	ő	312	ŏ	511	0	0 3	00	0 75,818	98,380	174,198
513 Subtotal ADHS Service Expenses 520 Service Expenses from Non ADHS Sources*	8,323,892 0	5,109,113 0	344,207 0	10,932,109 0	389,554 0	8,097,140 0	216,616 0	5,067 0	676,100 0	1,263,705 0	296,020 0	29,525 0	0	1,311 0	0	1,326,205 0	0	0 3i 0 12,0i		0 37,523,382 0 12,087	98,380	37,621,762 12,087
525 Total Service Expense	8,323,892	5,109,113	344,207	10,932,109	389,554	8,097,140	216,616	5,067	676,100	1,263,705	296,020	29,525	0 48	1,311	32,514	1,326,205	0	0 12,3	37	0 37,535,469	98,380	37,633,849

CENPATICO 3 STATEMENT OF ACTIVITIES CONTRACT PERIOD TO DATE AS OF:

June 30, 2013

*DISCLOSE ON SCHEDULE A

											SUPPORTED											PROGRAM	
	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI ADULT	NTXIX/XXI CRISIS	NTXIX/XXI SMI	HOUSING for TXIX SMI	SR1616 HOUSING NTX		CMHS SED	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
	TAIX CHILD	TAIA CIVIDE	I XIX DD CHILD	I AIA SIWII	TAIA DD ADOLT	TAIA GWIH/SA	TAXI CHILD	TAXIADULI	NI XIX/XXI CRISIS	NI AIA/AAI SWII	I AIA SMII	3B1010 HOUSING N17	MAXIOTHER B	LOCK GRANT	BLOCK GRANT	BLOCK GRANT	OTHER PEDERAL	COUNTY	FASKK/ADON	FAIR	30B TOTAL	WGW1/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	371,419	192,120	12,636	500,546		346,519	7,952	186	36,823	68,826	16,101		0	17,669	1,194	63,037	0	C	0		1,650,937		1,650,937
602 Employee Benefits	46,639	24,125		62,854		43,510	999	23	4,876	9,114	2,135	213	0	2,219	150	8,102	0	C	0		208,341		208,341
603 Professional & Outside Services	24,856	12,857		33,497		23,188	532	12	!				0	1,182	80	2,399	0	C	0		100,406		100,406
604 Travel	8,456	4,374		11,396		7,889	181	4	6,777	12,667	2,967 2,777	296 277	0	402	27	5,819	0	C	0	(61,870		61,870
605 Occupancy	29,035	15,018		39,129		27,087	622	15	6,342	11,854	2,777	277	0	1,381	93	7,485	0	C) 0	(143,220		143,220
606 Depreciation	6,881	3,559		9,273	3 265	6,419	147	3	1				0	327	22	664	0	C) 0	(27,796		27,796
607 All Other Operating*	186,482	96,459	6,344	251,314	7,180	173,969	3,993	93					0	8,871	599	18,002	0	C) 0		753,307		753,307
608 Subtotal ADHS Administrative Expenses	673,768	348,512	22,922	908,009	25,942	628,580	14,426	337	54,819	102,461	23,980	2,394	0	32,053	2,165	105,507	0	C	0		2,945,877	0	2,945,877
620 Interpretive Services	0	0	0	C	0	0	0	C	0	0	0	0	0	0	0	0	0	c	0		0		0
651 Non ADHS and/or Unrelated Admin. Expense*																18,000			805		18,805		18,805
652 Subtotal Administrative Expense	673,768	348,512	22,922	908,009	25,942	628,580	14,426	337	54,819	102,461	23,980	2,394	0	32,053	2,165	123,507	0	0	805		2,964,682	0	2,964,682
701 Unrelated Business Expenses*	,		,,,	,		,	,		- 1,	,		-,		,	_,	,						204,945	204,945
790 Income Tax Provisions																							
a ADHS Income Tax Provision	254,225	197,450	(29,746)	295,196	2,772	150,045	14,402	534	(0)					8,476	573	(6.170)					887,757	35,907	923,664
b Non ADHS Income Tax Provision	10.702	197,400	(29,740)	3.300		2.004	14,402	334	(0)			-		0,470	3/3	(0,170)			(294)		16.788		
	10,702					3,001													,,				
799 Subtotal Income Tax Provision	264,927	197,450	(29,746)	298,496	3 2,772	153,126	14,402	534	0	0	0	0	0	8,476	573	(6,170)	0		(294)	(904,545	(19,742)	884,803
800 TOTAL EXPENSES	9,262,587	5,655,075	337,383	12,138,614	418,268	8,878,846	245,444	5,938	730,919	1,366,166	320,000	31,919	0	521,840	35,252	1,443,542	0	C	12,898		41,404,696	283,583	41,688,279
801 INC/(DEC) IN NET ASSETS/EQUITY	460.106	342.917	(51,660)	518,406	4.814	265.937	25.012	928	0	0	0	0	0	14.721	996	(10.716)	0		(511)	(1.570.944	(34.285)	1.536.659

*Disclose on Schedule A

*DISCLOSE ON SCHEDULE A

Part	*DISCLOSE ON SCHEDULE A											SUPPORTED HOUSING for			CMHS SED	CMHS SMI	SAPT						PROGRAM ADMIN &	
March Marc		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI T	XIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI ADULT NT	TXIX/XXI CRISIS	NTXIX/XXI SMI	TXIX SMI SI	B1616 HOUSING NTXI	X/XXI OTHER B	BLOCK GRANT BI	LOCK GRANT	BLOCK GRANT OT	HER FEDERAL	COUNTY P	ASRR/ADOH	PATH	SUB TOTAL	MGMT/GEN	TOTAL
Marchand	REVENUES																							
Control Cont	a ADHS Revenue b ADHS Revenue - Qualifying Incentive Payments	16,350,454	5,796,366	1,174,880	14,560,923	1,095,928	17,475,250	470,305	17,155	1,102,938	1,748,416	240,000	43,827	0	455,573	50,790		32,133			0	0	232,914	232,91
Mathematical Math	403 Client Fees (Co-pays) 404 Third Party Recoveries a Medicare																					0 0		
Mary	405 Interest Income 406 Other Behavioral Health Funding Sources - Non ADHS*																					0 0 45,350	295,492	340,8
STATES ST		16,367,133	5,796,366	1,174,880	14,578,709	1,095,928	17,486,135	470,305	17,155	1,102,938	1,748,416	240,000	43,827	0	455,573	50,790	1,567,033	32,133	41,405	192,750	0	62,461,477	605,616	63,067,09
Seminor																								
1																								
Second Content	a Counseling																							
1	2 Counseling, Family	942,404	263,282	38,693	47,600	13,852	228,664	22,994	0	0	1,754	0	0	0	17,826	0	1,805	0	0	0	0	1,578,872		1,578,872
Part	3 Counseling, Group	288,855	83,114	14,051	127,389	19,172	797,159	6,569	633	0	19,614	0	0	0	25,753	0	67,931	0	0	0	0	1,450,240		1,450,240
Mathematical Math	c Other Professional	0	0	0	0	0	0	0	0	0	0	0	0	0	3,111		376	0	0	0	0	12,458		12,458
March		3,846,239	1,257,920	194,031	968,975	147,826	3,565,086	122,635	2,050	0	51,603	0	0	0	203,604	8,971	109,199	0	0	0	0	10,478,138	0	10,478,138
1	502 Rehabilitation Services a Living Skills Training	1,103,249	449,180	70,601	661,116	57,354	124,956	40,291	6	0	43,797	0	0	0	46,877	0	1,361	0	0	0	0	2,598,787		2,598,787
Part	b Cognitive Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Mathematical Continue 10	d Supported Employment Services	59,334	13,022	851	463,883	27,607	496,388	649	446	0	53,106	0	0	0	7,783	0	11,043	0	0	ő	0	1,134,112		1,134,112
Part		1,271,990	486,793	76,127	1,493,787	115,621	703,040	43,922	465	0	182,444	0	0	0	56,711	0	12,725	0	0	0	0	4,443,625	0	4,443,625
Marie Control Process Mari	a Medication Services	0	0	0				0	0	0	8,519	0	0	0	0	0	0	0	0	0	0	209,375		209,375
Property	b Medical Management	476,301 8 528	73,512	49,600	461,322 8 103	69,732	708,097	16,686	0	0		0	0	0	0	0	6,132	0	0	0	0	1,977,421		1,977,421
Property	d Electro-Convulsive Therapy	0	0	0	3,963	0	0	0	0	0	0	0	0	ő	ő	0	0	0	0	ő	ő	3,963		3.963
Process		484,829	74,318	50,332	625,636	70,784	777,289	17,046	0	0	124,594	0	0	0	0	0	6,990	0	0	0	0	2,231,818	0	2,231,818
Progress 15		2.872.775	1.211.309	209.950	1.979.599	175.920	2.095.393	90.638	486	0	319.219	0	0	0	92.210	0	49.503	0	0	0	0	9.097.003		9.097.003
Second Content									0	0		0	0	0		0		0	0	0	0			1,500,510
Part									0	0		0	0	0	2,702	0		0	0	0	0			3,797,983
Part	e Home Care Training to Home Care Client			22.661		0	11 206	0	0	0	0	0	0	0	1.036	0	0	0	0	0	0			
Progression	g Supported Housing*	0	0	0	0	ő	0	0	ō	0	89,703	222,000	40,540	ŏ	0	0	0	ŏ	0	0	ŏ	352,243		352,243
1 1 1 1 1 1 1 1 1 1		0 896,878	0 235,758	0 63,156	0 1,220,794	65,923	0 852,075	25,093	0	0	77,621	0	0	0	47,093 0	36,588 0		0	0	0	0	97,421 3,453,763		97,421 3,453,763
Part		4,970,510	1,989,915	418,813	5,561,570	302,456	5,321,747	131,561	486	0	986,972	222,000	40,540	0	144,072	36,588	288,304	0	0	0	0		0	20,415,534
1		168.334	61.822	11.740	279 238	20.858	270.276	352	0	370.326	0	0	0	0	0	0	100.902	0	0	0	0	1 283 848		1.283.848
1 1 1 1 1 1 1 1 1 1	b Crisis Intervention - Stabilization	372	43	0	10,347	0	30,147	480	. 0	28,718	0	0	0	ŏ	o o	0	0	o o	0	0	ŏ	70,109		70,109
Mary	d Total Crisis Intervention - Telephone	143,345 312,050					376,999 677,423	5,014 5,847			0	0	0	0	0	0		0	0	0	0	3,024,210	0	3,024,210
Page-line Proposed Trajent 12 1 1 1 1 1 1 1 1 1	506 Inpatient Services																							
2 Designation Provide		545.983	102.877	11.489	376.664	2.574	377.254	46.288	0	0	0	0	0	0	0	0	0	0	0	0	0	1 463 130		1.463.130
1 Projective (Projective (Proj	2 Detoxification (Provider Types 02 & 71)	1,758	0	0			5,028		ő	ō	0	ő	ō	ŏ	ő	ō	0	ő	0	ō	ŏ	7,098		7,098
2 10 10 10 10 10 10 10	1 Psychiatric (Provider Types B5 & B6)	15,753	0	0	454,484	14,178	231,574	788	0	0	0	0	0	0	0	0	0	0	0	0	0			716,777
Post-stance - Secure - A Provisionary Prov	2 Detoxification (Provider Types B5 & B6)		2,569	0	19,847		173,046	0	0	0	0	0	0	0	0	0	98,529	0	0	0	0	296,559		296,559
Production Pro	Psychiatric - Secure & Non-Secure Provider Types																							
2 FRS RECRETATION FOR STATES S	1 78,B1,B2,B3) Detoxification - Secure & Non-Secure (Provider Types	190,216	2,611	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	192,827		192,827
*** Total Inparted Services*** Use 1. **** Services** Use 1. *** Services** Use 1. **** Services** Use 1. **** Services** Use 1. **** Services** Use 1. **** Services** Use 1. *** Services** Use 1. **** Services** Use 1. **** Services** Use 1. **** Services** Use 1. **** Services** Use 1. *** Services** Use 1. **** Services** Use 1. *** Servi	2 (78,B1,B2,B3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
A color libration of the color of the colo	e Total Inpatient Services	839,411	118,162				92,640 879,541		0	0	0	0	0	0	0	0	98,529	0	0	0	0		0	2,982,058
Lab Mile Marker Mediate Marker Mar																								
Consideration Consideratio		627,814	550,907	16,824		34,598	551,099	0	0	0	0	0	0	0	0	0	493,451	0	0	0	0			
Separation Superviser Sup	c Room and Board		0	ő	0	ő	0	0	, o	0	0	0	Ö	ŏ	ŏ	0		ŏ	0	0	ŏ	19,518		19,518
Supervised Day Program 16,312 2,228 1,336 0 0 0 0 0 0 0 0 0		627,814	550,907	16,824	974,952	34,598	551,099	0	0	0	0	0	0	0	0	0	512,970	0	0	0	0	3,269,164	0	3,269,164
Medical Day Program	a Supervised Day Program	16,312	2,228	1,336	0	0	0	0	0	0	0	0	0	0	69	0	0	0	0	0	0	19,945		19,945
d Total Behavioral Health Day Program 16.435 2.28 1.38 1.38 1.37 1.468 1 1.468 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	b Therapeutic Day Program	123	0	0	43,747	8,167	14,684	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66,720		66,720
8 Prewiif Pre	d Total Behavioral Health Day Program	16,435	2,228	1,336	43,747	8,167	14,684	0	0	0	0	0	0	Ö	69	0	0	0	0	0	Ö	86,665	0	86,665
Horizon Hori																								
Formary Rebate Related Expenses 1,728,340 215,776 315,175 1,595,560 228,95 2,411,460 42,622 273,614 1,941,915 1,941,	b HIV																46,067					46,067		46.067
a Medication Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	317,471	0	0	0	0	317,471	0	317,471
b Less Pharmacy Rebate Received [1,1,31] [1,480] [2,110] [10,228] [1,643] [350] [1,543] [1,5	510 Medication a Medication Expense	1 728 340	215 776	315 175	1 595 506	228 365	2 411 406	42 622			273 614											6.810.804		6.810.904
d Total Medication Services 1,716,910 214,295 313,085 1,585,477 226,762 2,395,463 42,272 0 0 0 271,673 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 Less Pharmacy Rebate Received 		(1,480)				(15,943)	(350)			(1,941)													
511 Other ADHS Service Expenses Not Rprid Above* 23.882 3.318 1.449 47.026 1.906 28.711 659 0 0 0 0 0 554 0 1.107 31.366 0 1.200 0 141.178 152.267 233.448 513 Subtoila ADHS Service Expenses 14.10.070 4.813.653 1.108,802 12.845.47 97.943 14.914.082 416.238 8.17 1.02.18 1.617.286 22.000 40.540 0 40.510 0 40.510 40.559 1.78.047 31.366 0 1.200 0 141.178 152.267 233.448 514 Subtoila ADHS Service Expenses 1 41.10.070 4.813.653 1.108,802 12.845.47 97.943 14.914.082 416.238 8.17 1.02.18 1.617.286 22.200 40.540 0 40.510 0 40.5		1,716,910	214,295	313,065	1,585,477	226,762	2,395,463	42,272	0	0	271,673	0	0	0	0	0	0	0	0	0	0	6,765,917	0	6,765,917
520 Service Expenses from Non ADHS Sources* 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			010.0	1,110		-11000			0	0	0	0	0	0		0			0	-12-00	0			
		14,110,070 0	4,813,653 0	1,108,802 n	12,945,547 n	977,943 0	14,914,082 0	416,238 0	8,217 0	1,020,218 0	1,617,286 0	222,000	40,540 0	0	405,010 0	45,559 0	1,478,047 0	31,366 0			0		152,267	
		14,110,070	4,813,653	1,108,802	12,945,547	977,943	14,914,082	416,238	8,217	1,020,218	1,617,286	222,000	40,540	0	405,010	45,559	1,478,047	31,366			0	54,380,971	152,267	54,533,238

CENPATICO 4 STATEMENT OF ACTIVITIES CONTRACT PERIOD TO DATE AS OF: June 30, 2013

*DISCLOSE ON SCHEDULE A

												SUPPORTED HOUSING for			CMHS SED	CMHS SMI	SAPT						PROGRAM ADMIN &	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI ADULT	NTXIX/XXI CRISIS	NTXIX/XXI SMI		SB1616 HOUSING	NTXIX/XXI OTHER				OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	MGMT/GEN	TOTAL
Adminis	trative Expenses:																							
601	Salaries	614,927	181,905	40,265	624,614	35,513	618,279	15,115	298	55,566	88,084	12,091		0	14,708	1,654	66,834	423	0	0	0	2,372,486		2,372,486
602	Employee Benefits	77,217	22,842	5,056	78,433	4,459	77,638	1,898	37	7,358	11,664	1,601	292	0	1,847	208	8,562	53	0	0	0	299,166		299,166
603	Professional & Outside Services	41,151	12,173		41,799	2,377	41,376	1,012	20					0	984	111	2,820	28	0	0	0	146,546		146,546
604	Travel	14,001	4,142	917	14,221	809	14,077	344	7	10,226	16,211	2,225	406	0	335	38	5,503	10	0	0	0	83,471		83,471
605	Occupancy	48,070	14,220	3,148	48,827	2,776	48,332	1,182	23	9,570	15,171	2,082	380	0	1,150	129	7,547	33	0	0	0	202,642		202,642
606	Depreciation	11,392	3,370	746	11,571	658	11,454	280	6					0	272	31	781	7	0	0	0	40,567		40,567
607	All Other Operating*	308,742	91,331	20,216	313,605	17,831	310,425	7,589	150					0	7,384	831	21,160	212	0	0	0	1,099,477		1,099,477
608	Subtotal ADHS Administrative Expenses	1,115,501	329,983	73,043	1,133,072	64,423	1,121,581	27,420	541	82,720	131,130	18,000	3,287	0	26,680	3,001	113,208	767	0	0	0	4,244,355	0	4,244,355
620 651	Interpretive Services Non ADHS and/or Unrelated Admin. Expense*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 24,000	0	0 2,414	0 12,421	0	0 38,835	190,996	0 229,831
652 701	Subtotal Administrative Expense Unrelated Business Expenses*	1,115,501	329,983	73,043	1,133,072	64,423	1,121,581	27,420	541	82,720	131,130	18,000	3,287	0	26,680	3,001	137,208	767	2,414	12,421	0	4,283,190 0	190,996 299,625	4,474,186 299,625
790 a	Income Tax Provisions ADHS Income Tax Provision Non ADHS Income Tax Provision	411,032 6,095	238,508	(2,545)	176,234 6.499	19,572	526,025 3,978	9,737	3,068	:	(0)	:	:	:	8,727	815	(17,620)	0	- 858	1,096 (4,539)	:	1,374,648	29,468 (43,088)	1,404,116 (30,198)
799	Subtotal Income Tax Provision	417,127	238,508	(2,545)	182,733	19,572	530,003	9,737	3,068	0	0	0	0	0	8,727	815	(17,620)	0	858	(3,442)	0	1,387,538	(13,619)	1,373,919
800	TOTAL EXPENSES	15,642,698	5,382,144	1,179,300	14,261,352	1,061,938	16,565,666	453,395	11,826	1,102,938	1,748,416	240,000	43,827	0	440,417	49,375	1,597,635	32,133	39,915	198,729	0	60,051,699	629,269	60,680,968
801	INC/(DEC) IN NET ASSETS/EQUITY	724.435	414.222	(4.420)	317.357	33.990	920.469	16.910	5.329	0	0	0	0	0	15.156	1.415	(30.602)	0	1,490	(5.979)		2.409.778	(23.653)	2.386.125

*Disclose on Schedule A

										HOUSI	PORTED NG for TXIX		CM	HS SED CM	HS SMI S	APT					Pi	PROGRAM ADMIN	
DISCLOSURE OF NTXIX/XXI OTHER AND OTHER FEDERAL ADHS REVENUE Itemization of Items Reported In Other Column	TXIX CHILD TX	XIX CMDP TXIX	K DD CHILD	TXIX SMI TXIX	OD ADULT TX	XIX GMH/SA T.	XXI CHILD TXX	(I ADULT NTXIX	XXI CRISIS NTX	IX/XXI SMI	SMI SB161	HOUSING NTXIX/X	(XI OTHER BLOC	CK GRANT BLOC	K GRANT BLOC	K GRANT OTHER	FEDERAL C	OUNTY PA	ASRR/ADOH	PATH	SUB TOTAL	MGMT/GEN	TOTAL
MHS Coaching & Training																	20,774				20,774		20,7
NTXIX/XXI OTHER AND OTHER FEDERAL Column													0				20,774				20,774		20,7
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE																							
Itemization of Items Reported on Line 402																					0		
SAPT Prevention - assistant Bridge Subsidy Program																18,000			159,541		18,000 159,541		18,0 159,5
Other Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,000	0	0	159,541	0	177,541	0	177,5
DISCLOSURE OF OTHER BEHAVIORAL HEALTH SOURCES - NON ADHS REPORTED ON LINE 406 Itemization of Items Reported on Line 406																							
Sanctions Imposed by Cenpatico to provider	10,955			9,398		5,898							0			0					26,250	0	26,2
Other Behavioral Health Sources - Non ADHS	10,955	0	0	9,398	0	5,898	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,250	0	26,2
UNRELATED BUSINESS REVENUE REPORTED ON LINE 407 Itemization of Items Reported on Line 407 Payments for copies of records																					0	0	
Unrelated Business Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DISCLOSURE OF SUPPORTED HOUSING ON LINE 504g (Choose a category)																							
Rent Subsidy Property Improvements										40,098	314,500	23,049									354,598 23,049 0 0	0 0 0 0	354,5 23,0
Supported Housing	0	0	0	0	0	0	0	0	0	40,098	314,500	23,049	0	0	0	0	0	0	0	0	0 377,647	0 0	377,€
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511 Block Provider Incentive Bonus Expense Linkages - Job Development Services Passport Fess	12,000	1,008	880	28,500 6,575	651	18,202	336	0	0	0	0	0	0	385	0	1,158	0	0	0	0	0 28,500 41,195 0	102,677	102,6 28,5 41,1
CMHS Coaching & Training																	20,774				20,774		20,7
Caring Voices cell phone program PASRR Screening Services																					0 900		9
				35.075	651	18.202								385					900				194,0
	12,000	1,008	880	35,0/5	631	18,202	336	0	0	0	0	0	0	385	0	1,158	20,774	0	900 900	0	91,369	102,677	
All Other Behavioral Health Services DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520		1,008	880	35.0/5	931	18,202	336	0	0	0	0	0	0	385	0	1,158	20,774	0		0	91,369	102,677	
All Other Behavioral Health Services DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Bridge Subaidy Program		1,008	0	35.075	0	18,202	336	0	0	0	0	0	0	0	0	1,158	20,774	0	900 900 159,541 159,541	0		102.677	159,5
All Other Behavioral Health Services DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Bridge Subaidy Program Service Expenses Non-ADHS Sources DISCLOSURE OF ALL OTHER OPERATING ON LINE 607		1,008	0	30,00	031	0	0	0	0	0	0	0	0	. d85	0	0	20.774	0	159,541	0	91,369 0 159,541	0	159,5
All Other Behavioral Health Services DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Bridge Subsidy Program Service Expenses Non-ADHS Sources DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Moving & Stronger	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0 58	0	0	0	0	159,541	0	91,369 0 159,541 159,541	0	159,5 159,5
All Other Behavioral Health Services DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Bridge Subsidy Program Service Expenses Non-ADHS Sources DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Moving & Storage Meeting Expenses Sources Meeting Expense Seminars	0	0 0 633 1,667	0	0 3,036 7,997	0 0 91 239 6	0 2.968 7.819	0 0 60 158	0 0 0 2 6 0	0	0	0	0	0	0 58 154 4	0 0 0 8 21	0 261 688 18	0	0	159,541	0	91,369 0 159,541 159,541 0 10,090 26,578 680	0	159. 159. 10.1 26.1
All Other Behavioral Health Services DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Bridge Subaidly Program Service Expenses Non-ADHS Sources DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Moving 4 Storage General Services Services Services Service Servi	0 2.336 7.469 191	0 63 63 1,667 43 89	0 136 359 9	0 3,036 7,997 205 428	0 91 239 6 13	0 2,968 7,819 200 419	0 0 60 158 4 8	0 0 0 2 6 0 0 (1)	0	0	0	0	0	0 0 58 154 4 8	0 0 0 8 21 1 1 (3)	0 261 688 18 37	0	0	159,541	0	91,369 0 159,541 159,541 0 10,090 26,578 680 1,423	102.677	159, 159, 10, 26,
All Other Behavioral Health Services DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Serige Subsidy Program Service Expenses Non-ADHS Sources DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Moving & Storage Meeting Expenses Service Expenses Ser	0	0 633 1,667 43	0 136 359 9	0 3,036 7,997	0 91 239 6	0 2.968 7.819	0 60	0 0 0 2 6 0 0 (1) 0	0	0	0	0	0	0 0 58	0 0 8 21 1 1 1 (3)	0 261 688 18	0	0	159,541	0	91,369 0 159,541 159,541 0 10,090 26,578 680	0	159,5 159,5 10,0 26,5 6 1,4 (3,5 1,5
All Other Behavioral Health Services DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Bridge Subsidy Program Service Expenses Non-ADHS Sources DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Moving & Storage Meeting Expenses Seminas Seminas Seminas Seminas Professional Processing Fees EOP/EOB Processing Fees Penallies Other Taxes	0 2.836 7.469 191 400 (1.100) 429 0	0 633 1,667 43 98 (226) 66 0	0 136 359 9 19 (53) 21 0	0 3,036 7,997 2005 428 (1,193) 459	0 91 239 6 13 (35) 14 0	0 2,968 7,819 200 419 (1,151) 449 0	0 60 158 4 8 (23) 9 0	0 0 2 6 0 0 0 0 0	0	0	0	0	0	0 0 58 154 4 8	0 0 8 21 1 1 (3) 1 0 0	0 261 688 18 37 (101) 39 0	0	0	159,541	0	91,369 0 159,541 159,541 10,090 26,578 0,000 1,423 (3,914) 1,525 1,525 0 0	0	159.5 159.5 10,0 26,5 6 1,4 (3,9,1,5
All Other Behavioral Health Services DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Bridge Subsidy Program Service Expenses Non-ADHS Sources DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Moving & Storage Meeting Expenses Seminars Postation Meeting Expense Seminars Seminars EOPE/EOR Processing Fees Penallies Other Tawas Dues'subscripts/publications Printing	0 2.836 7.469 191 400 (1.100) 429 0 1.542 1.549	0 633 1,667 43 89 (246) 86 80 0 0 0 344 346	0 136 359 9 19 (53) 21 0 74 75	0 3,036 7,997 205 428 (1,178) 459 0 1,650 1,658	0 91 239 6 13 (35) 14 0 49 50	0 2,968 7,819 2000 419 (1,151) 449 0 0 1,614 1,621	0 60 158 4 8 (23) 9 0 0 0 33 33	0	0	0	0	0	0	0 0 58 154 4 8	0 0 8 8 21 1 1 (3) 1 0 0 0 4 4	0 261 688 18 37 (101) 39 0 0 142 143	0	0	159,541	0	91,369 0 159,541 159,541 10,090 26,578 689 14,23 (3,914) 1,525 0 0 5,485 5,512	0	159.5 159.5 10.0 26.5 6 1.4.4 (3.9 1.5 5.5
All Other Behavioral Health Services DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Bridge Subsidy Program Service Expenses Non-ADHS Sources DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Moving & Storage Mostering Expenses Postage Messenger Bearl Charges Postage Messenger Bearl Charges Postage Des Processing Fees Postage Due Subscription Line 607 Moving & Dischool Processing Fees Postage Due Subscription Line 607 Moving & Dischool Processing Fees Postage Due Subscription Line 607 Moving & Dischool Processing Fees Postage Messenger Bearl Charges Due Subscription Line 607 Moving	0 2.836 7.469 191 400 (1.100) 429 0 1.542 1.549 1.229 3.879	0 633 1,667 43 83 (244) 96 0 0	0 136 369 9 19 (53) 21 0 0	0 3,036 7,997 205 428 (1,178) 459 0 0 1,650 1,658 1,316 4,153	0 91 239 6 13 (35) 14 0 0	0 2,968 7,819 200 419 (1,151) 449 0 0 1,614 1,621 1,226 4,060	0 60 5158 4 8 (23) 9 0 0 33	0	0	0	0	0	0	0 0 58 154 4 8	0 0 8 8 21 1 1 1 0 0 0 4 4 3 1 1	0 261 688 18 97 (101) 39 0 0	0	0	159,541	0	91,369 0 159,541 159,541 10,090 26,578 680 1,423 (3,914) 1,526 680 1,423 1,524 1,525 1,525 1,525 1,521 1,521 1,545 1	0	159,55 159,55 10,00 26,57 6 1,4,4 (3,9) 1,5,5 5,4 4,3 13,8,8
All Other Behavioral Health Services DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Bridge Subsidy Program Service Expenses Non-ADHS Sources DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Moving & Storage Messenger Besin Charces Desire Processing Fees Control Processing Fees Dusk Subscripts/publications Printing MDC Printing/Postage Allocation Office Supplies Business Gifts Business Busin	0 2,836 7,469 191 400 (1,100) 429 0 1,562 1,542 1,229 3,879 40	0 633 1,667 43 89 (246) 96 0 0 344 344 274 866 9	0 136 359 9 (53) 21 0 0 74 75	0 3,036 7,997 205 428 (1,178) 459 0 0 1,650 1,1558 1,316 4,153 4,3 1,612	0 91 239 6 13 (35) 14 0 0 49 50	0 2.968 7.819 200 419 (1.151) 449 0 0 1.614 1.621 1.286 4.060 42 1.576	0 60 5158 4 8 (223) 9 0 0 3 3 3 3 3 26	0 0 2 6 0 0 (1) 0 0 1 1 1 1 3 0 0	0	0	0	0	0	0 0 58 154 4 8	0 0 8 8 21 1 1 (3) 1 1 0 0 4 4 4 3 3 111	0 261 688 18 37 (101) 39 0 0 142 143 113 357 4 139	0	0	159,541	0	91,369 0 159,541 159,541 10,090 26,578 680 1,423 1,525 5,12 4,372 13,802 142 5,388	0	159,5-5 159,5-5 10,000 26,5-7 6 1,4,4-7 (3,9-1,5) 5,5-5,5-5,5-5,5-1,13,8,8,8-1,1-5,3,3-1,1-5,1-1,1-1,1-1,1-1,1-1,1-1,1-1,1-1,1
All Other Behavioral Health Services DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Bridge Subsidy Program Service Expenses Non-ADHS Sources DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Moving & Storage Mesting Expenses Seminars Postage Messenger Bank Charces EARIC Charces EORIC Processing Fees Penalties Other Taxes Under Taxes Un	0 2,2,356 7,469 191 400 (1,100) 429 0 0 1,542 1,549 1,229 3,879 40 1,506	0 633 1,667 43 89 (246) 96 0 0 0 344 346 274 86 86 99 23 0	0 136 359 9 19 (53) 21 0 0 74 75 59 187 2	0 3,036 7,997 205 428 (1,178) 459 0 1,650 1,650 1,113 4,153 1,612 1,12	0 91 239 6 13 (35) 14 0 0 49 50 39 124 1	0 2.988 7.819 200 419 (1.151) 449 0 1.1614 1.626 4.080 4.080	0 650 158 4 8 (23) 9 0 0 33 33 32 82 1 1 22 2	0 0 2 6 0 0 0 11 1 1 1 1 3 0 0	0	0	0	0	0	0 0 58 154 4 8	0 0 8 8 21 1 1 (3) 1 0 0 4 4 4 3 3 111 0	0 261 688 19 37 (101) 39 0 0 142 143 113 357 4	0	0	159,541	0	91,369 0 159,541 159,541 10,090 26,578 680 1,423 (3,914) 1,525 0 0 0 0 5,512 4,372 13,802 14,23 13,802 14,23 13,904 14,505 14,505 14,505 14,505 15,512	0	159.5 159.5 10,00 26,5 6 6,1.4.4 (3.9) 1,5,5 5.5 4.3 4.3 8 13,8 13,8 13,8 13,8 13,8 13,8 13,8 1
I All Other Behavioral Health Services DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Bridge Subsidy Program Service Expenses Non-ADHS Sources DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Items Control of Con	0 2,836 7,469 191 400 (1,100) 429 0 1,542 1,549 1,229 3,379 40 1,506 104 0 601	0 633 1,667 43 89 (246) 0 0 0 344 346 274 866 9 336 23 0	0 136 3599 9 (53) 21 0 0 74 75 59 187 2 72 5 0 0 29	0 3.036 7,997 205 428 (1,178) 0 0 1,550 1,550 1,358 1,316 4,153 4,153 1,612 1,612 1,612 1,612 0 643	0 91 239 6 13 (35) 14 0 0 49 50 39 124 1	0 2,966 7,819 200 419 (1,151) 449 0 0 1,1,614 1,621 1,226 4,060 4,060 4,2 1,576 0 0 0	0 60 158 4 8 (23) 9 0 0 0 33 33 26 82	0	0	0	0	0	0	0 0 58 154 4 8	0 0 8 21 1 1 (3) 3 1 1 0 0 4 4 4 3 11 0 0 0 2 2	0 261 688 18 37 (101) 39 0 0 142 143 113 357 4 139 10 0 0 55	0	0	159,541	0	91,369 159,541 159,541 10,090 26,578 680 1,423 (3,914) 1,525 0 0 5,685 5,512 4,372 4,372 13,242 13,243 142 1,358 1,423 1,371 0 0 0 0 0 0 0 0 0 0 0 0 0	0	159,5: 159,5: 10,0: 26,5: 6: 13,9: 1,5: 4,3: 1,5: 4,3: 1,5: 4,3: 1,5: 4,3: 1,5: 4,3: 1,5: 4,3: 1,5: 4,3: 4,4: 4,4: 4,5: 4
II All Other Behavioral Health Services DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Bridge Subsidy Program II Service Expenses Non-ADHS Sources DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Moving a Storage Disclosure Postage Postage Bank Charons EO/PICOB Processing Fees Penalties Other Taxes Duse/subscripts/publications Printing MDC Printing/Postage Allocation Offlice Supplies Business Gifts Member Service Fees Translation Services Off Books/Med Disclosure Off Books/Med Disclosure Off Books/Med Disclosure Marketing give services Marketing give services	0 2.235 7,469 191 400 (1.100) 429 0 0 1,542 1,549 1,229 3,879 40 104 104 1,438	0 633 1,667 43 89 92,669 86 90 0 0 344 346 274 866 9 3 30 23 23 23 24 34 34 34 34 34 34 34 34 34 34 34 36 36 36 36 36 36 36 36 36 36 36 36 36	0 136 359 9 19 (53) 21 0 0 74 75 59 187 2 72 8 0 0 9	0 3,036 7,997 2005 428 (1,178) 459 0 1,658 1,116 4,153 43 1,612 112 0 643 1,539	0 91 239 6 13 (35) 144 0 49 50 39 124 1 48 3 3 0 19 46 72	0 2,968 7,819 200 419 (1,151) 449 0 0 1,1614 1,062 1,1576 109 1,1576 109 2,335	0 60 158 4 8 9 0 0 0 33 33 26 82 1 1 2 2 2 0 1 3 3 4 4 7	0	0	0	0	0	0	0 0 58 154 4 8	0 0 8 8 21 1 1 (3) 1 0 0 0 4 4 4 3 3 11 0 0 4 4 0 0 2 4 6 6	0 261 688 18 37 (101) 39 0 0 142 143 113 357 4 139 10 0 0 55 132	0	0	159,541	0	91,369 0 159,541 159,541 10,990 26,578 880 1,423 (3,914) 1,525 0 0 5,485 5,512 4,372 142 3,371 1,380 1,437 1,380 1,437 1,43	0	159,5 159,5 10,0 26,5 6 1,4,4 (3,9 1,5,5 5,5 4,3 4,3,8 13,8,3 3 3
II All Other Behavioral Health Services DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Bridge Subsidy Program I Service Expenses Non-ADHS Sources DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Moving a Storage Designation of Items Reported on Line 607 Moving a Storage Postation Messenger Bank Charons EOP/EOB Processing Fees Penalties Other Taxes Duse/subscripts/publications Printing MDC Printing Postage Allocation Office Supplies Business Gifts Member Service Fees Translation Services Translation Services Marketing give aways Soonsorships Soonsorships Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance	0 2.836 7.469 191 400 (1,100) 429 0 1,542 1,549 1,229 3,879 40 1,506 100 1,438 2,231 2,430 924	0 0 633 1,667 43 89 92(46) 86 9 0 0 0 344 346 274 866 9 3 36 23 23 23 24 24 24 26 26 26 26 26 26 26 26 26 26 26 26 26	0 136 359 9 19 (53) 21 0 0 74 75 59 187 2 2 7 2 7 2 9	0 3,036 7,997 205 428 (1,178) 459 0 1,550 1,1558 1,316 4,153 43 1,612 112 112 112 10 643 1,539 2,238 2,601 989	0 91 239 6 13 (35) 14 0 0 49 50 39 124 48 3 0 19	0 2,968 7,819 200 419 (1,151) 440 0 0 1,614 1,621 1,286 4,060 42 1,576 100 0 0 0 0 1,154 1,286 2,235 2,235 2,243 967	0 60 158 4 8 (23) 9 0 0 33 33 26 82 2 2 2 0	0 0 2 2 6 0 0 0 0 1 1 1 1 3 3 0 0 1 1 1 1 1 2 2 2 1	0		0	0	0	0 0 58 154 4 8	0 0 8 8 21 1 1 3 1 0 0 0 4 4 4 3 3 111 0 0 0 2 4 4 6 7 7 3	0 261 688 18 37 (101) 39 0 0 142 143 113 357 4 139 10 0 0 55	0	0	159,541	0	91,369 0 159,541 159,541 159,541 10,090 26,578 880 1,423 (3,914) 1,525 0 0 5,485 5,512 4,372 13,802 142 3,71 13,802 142 142,5358 142,5358 142,73	0	159.5 159.5 10.0 26.5 6, 1,4 (3.9, 9, 1,5 5,5, 4,3 1,8,8 1,5 1,5,3 3,3 2,1 1,5,1 1,6
I All Other Behavioral Health Services DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Bridge Subsidy Program I Service Expenses Non-ADHS Sources DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Moving & Storage Meeting Expense Seminats Palace Seminats Palace Bank Charons EOPEOB Processing Fees Penalties Other Taxes Dues-Subscriptin/publications Printing MDC Printing/Postage Allocation Offlice Supplies Business Gifts Member Service Fees Translation Services CPT Books/Med DidPhys Cred Outreach Expense Marketing laye awayes Sourcearches Seminated Marketing laye awayes Sourcearches Misc Equipment Expense Miscrapeses	0 2.838 7,489 10 10 (1,100) 429 0 0 1,542 1,549 1,229 3,879 40 0 1,006 104 0 0 1,433 2,231 2,231 2,231 9,54	0 0 633 1,667 43 89 (246) 96 0 0 0 344 344 274 866 9 336 23 0 134 343 345 274 286 29 20 21 2284	0 136 359 9 19 (53) 21 0 0 74 75 59 187 2 72 5 0 0 29 9	0 3,036 7,997 205 428 (1,178) 459 0 1,550 1,558 1,316 4,153 4,153 4,153 1,612 112 0 643 1,539 2,389 9,99 9,99 9,99 9,102	0 91 239 6 13 (35) 14 0 0 49 50 39 124 1 48 8 3 3 0 19 46 72 78	0 2,968 7,819 200 419 (1,151) 449 0 0 1,1614 1,621 1,266 4,060 42 1,576 109 0 629 1,505 2,233 2,233 2,233 100 10,1711	0 60 158 4 8 (23) 9 0 0 33 33 26 82 1 32 2 2 2 2 3 3 3 3 3 3 3 3 3 4 7 7	0 0 2 6 0 0 0 0 1 1 1 1 3 0 0 0 1 1 1 1 2 2 2 1 0 0 1 1 1 0 0 1 1 1 0 0 0 1 1 1 0	0		0	0	0	0 0 58 154 4 8	0 8 8 21 1 1 1 (3) 1 1 0 0 0 4 4 4 3 3 111 0 4 4 0 0 0 2 2 4 4 6 7 7 3 0 0 29	0 261 688 18 37 (101) 39 0 0 142 143 113 74 4 139 10 0 55 132 205 224	0	0	159,541	0	91,369 0 159,541 159,541 10,930 26,578 669 1,525 6,678 6,678 1,525 5,512 4,372 1,3802 1,423 1,525 5,512 4,372 1,437 2,138 2,138 3,216 3,394 3	0	159.5 159.5 10.0 26.5 6 1.4 (3.9) 1.5 5.5 5.5 5.5 7.5 7.5 8.8 8.8 8.8
All Other Behavioral Health Services DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Bridge Subsidy Program Service Expenses Non-ADHS Sources DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Moving & Stores Seminars Meeting Expenses Seminars Postage Meeting Expense Bank Charces EO/FICOB Processing Fees Penalities Other Taxes Dues subscripts/publications Dues subscripts/publica	0 2.838 7,489 101 000 (1.100) 429 0 0 1.542 1.549 1.229 3.879 40 1.06 01 1.433 2.231 2.430 9.5 10.232 2.81	0 633 1,667 42 89 (246) 96 0 0 344 346 274 866 9 336 233 0 134 468 246 221 228 469 221 228 21 228 21 228	0 136 359 9 19 (53) 21 0 0 74 75 59 187 2 72 2 72 5 0 0 107 117 44 44 45 492 492	0 3.036 7,997 205 428 (11,78) 0 0 1,658 1,316 4,153 43 1,612 112 0 643 1,539 2,288 2,288 2,288 2,301	0 91 239 6 13 (35) 14 0 0 49 50 39 124 1 48 3 0 19 46 72 72 73 73 33 33 328 9	0 2.968 7,799 200 2419 (1.151) 449 0 0 1.1614 1.826 4.060 42 1.576 109 0 229 1.505 2.643 2	0 0 0 60 158 4 8 (23) 9 0 0 0 33 33 26 82 1 1 32 2 2 0 10 13 30 47 47 51 51 51 51 51 51 51 51 51 51 51 51 51	0 0 2 6 0 0 0 0 1 1 1 1 3 0 0 0 1 1 1 1 2 2 1 1 0 0 0 0 1 1 0 0 0 0			0	0	0	0 58 154 4 8 (23) 9 0 0 32 32 32 25 80 1 31 2 2 0 0 0	1 0 0 4 4 3 3 111 0 4 0 0 2 4 6 7 3 3	0 261 688 8 8 137 (101) 39 0 0 142 143 113 357 4 139 10 0 55 132 225 224 85 9 9	0	0	159,541	0	91,369 159,541 159,541 10,090 26,578 680 1,423 (3,914) 1,525 0 5,512 13,802 4,372 13,802 4,372 13,802 142 5,358 371 0 2,138 5,116 8,044 8,04	0	159,5 159,5 169,5 16,0 26,5 26,5 1,5 1,5 13,6 4,3 13,6 6,6 6,6 1,5 13,6 14,6 14,6 15,6 16,6 16,6 16,6 16,6 16,6 16,6 16
All Other Behavioral Health Services DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Bridge Subsidy Program Service Expenses Non-ADHS Sources DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 507 Moving A Storage Meeting Expenses Seminars Seminars Seminars Seminars Seminars Seminars Seminars Deposite Deposite Deposite Deposite Deposite Deposite D	0 2.838 7,489 10 10 (1,100) 429 0 0 1,542 1,549 1,229 3,879 40 0 1,006 104 0 0 1,433 2,231 2,231 2,231 9,54	0 0 633 1,667 43 89 (246) 96 0 0 0 344 344 274 866 9 336 23 0 134 343 345 274 286 29 20 21 2284	0 136 359 9 19 (53) 21 0 0 74 75 59 187 2 72 5 0 0 29 9	0 3,036 7,997 205 428 (1,178) 459 0 1,550 1,558 1,316 4,153 4,153 4,153 1,612 112 0 643 1,539 2,389 9,99 9,99 9,99 9,102	0 91 239 6 13 (35) 14 0 0 49 50 39 124 14 8 8 3 3 0 19 46 72 78 30 3	0 2,968 7,819 200 419 (1,151) 449 0 0 1,1614 1,621 1,266 4,060 42 1,576 109 0 629 1,505 2,233 2,233 2,233 100 10,1711	0 0 0 0 158 4 8 (23) 9 0 0 0 33 33 26 82 1 1 32 2 2 0 0 0 7 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1	0 0 2 6 0 0 (1) 0 0 0 1 1 1 1 3 0 0 1 1 1 1 2 2 1 1 1 1 2 1 1 1 1 1 1 1	0		0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 58 154 4 8 (23) 9 0 0 32 32 32 25 80 1 31 2 2 0 0 0	1 0 0 4 4 3 3 111 0 4 0 0 2 4 6 7 3 3	0 0 261 688 18 37 (101) 39 0 0 142 143 113 357 4 139 10 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0	0	159,541	0	91,369 0 159,541 159,541 10,930 26,578 669 1,525 6,678 6,678 1,525 5,512 4,372 1,3802 1,423 1,525 5,512 4,372 1,437 2,138 2,138 3,216 3,394 3	0	159,5-5 159,5- 10.00 26,5- 6i, 1,4- (3,9-) 1,5: 5,4- 4,3,8- 1,8- 1,8- 1,8- 1,8- 1,8- 1,8- 1,8- 1

CENPATICO 2 STATEMENT OF ACTIVITIES CONTRACT PERIOD TO DATE AS OF: Schedule A Disclosure

June 30, 2013

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI ADULT	NTXIX/XXI CRISI	IS NTXIX/XXI SM	SUPPORTED HOUSING for T I SMI	XIX	HOUSING NTXIX/XXI OTH	CMHS SED ER BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651																								
	0	(0		0 0	0	0	(0 !	0	0	0	0	0	0 0	18,000 18,000		0	10,683) 10,683	0	0 0 18,000 10,683 28,683	0	0 0 18,000 10,683 28,683	0
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																								
Itemization of Items Reported on Line 701 Community Reinvestment																					0	212,930	212,930	
Total Unrelated Business Expenses	0	(0		0 0	0	0	(0	0	0	0	0	0	0 0	0	0	0	0	0	0	212,930	212,930	(0)

Adjustments:
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Notes: SAPT Children's Expenses SF2013 YTD MAT Expenses SF2013 YTD

\$ 82,410.40 \$ 8,550.18

	TXIX CHILD	TXIX CMDP TXI	N DD 01111 D	TXIX SMI TXI	UV DD ADIII T	VIV CMUICA T	XXI CHILD TX	(XI ADULT NTXI)	V/VVI CRIEIR NITV	HOL	SUPPORTED USING for TXIX SMI SB16	IE HOUSING AITVIV				SAPT OCK GRANT OTHE	D EEDEDAI	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
CLOSURE OF NTXIX/XXI OTHER AND OTHER FEDERAL HS REVENUE nization of Items Reported In Other Column	TAIA CHILD	TAIX CMDF TAI	IX DD CHILD	TAIA SWII TAI	IX DD ADOL!	AIX GWINISA I	XXI CHILD 1X	KATADULI NIA	WANT CRISIS NTA	(IA/AAI SWI	3MI 3B10	TO HOUSING NIXIX	AXIOTHER BL	JCK GRANT BLO	CR GRANT BLC	OCK GRANT OTHE	RFEDERAL	COUNTY	FASRNADON	FAIR	0	WGM I/GEN	TOTAL
XIX/XXI OTHER AND OTHER FEDERAL Column													0				0				0		
CLOSURE OF OTHER GRANTS REPORTED ON LINE																							
ization of Items Reported on Line 402																					0		
T Prevention - assistant ge Subsidy Program																18,000			12,087		18,000 12,087		1 1 3
r Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,000	0	0	12,087	0	30,087	0	3
CLOSURE OF OTHER BEHAVIORAL HEALTH SOURCES ON ADHS REPORTED ON LINE 406 nization of Items Reported on Line 406																							
ctions Imposed by Cenpatico to provider	29,289			9,031		8,431							0								46,750		4
r Behavioral Health Sources - Non ADHS	29,289	0	0	9,031	0	8,431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46,750	0	4
RELATED BUSINESS REVENUE REPORTED ON LINE sization of Items Reported on Line 407																							
ated Business Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
																			<u>*</u>			<u>-</u>	
CLOSURE OF SUPPORTED HOUSING ON LINE 504g cose a category)										59,421	296,020										355,441	0	3
erty Improvements										,		29,525									29,525 0 0	0 0 0	
orted Housing	0	0	0	0	0	0	0	0	0	59,421	296,020	29,525	0	0	0	0	0	0	0	0	0 384,966	0	3
CLOSURE OF ALL OTHER BEHAVIORAL HEALTH VICES ON LINE 511 trained filters reported on Line 511 Provider incentive Bonus Expense ges - Job Development Services port Fees	15,089	1,322	741	28,500 7,351	1,127	20,193	372	0	0	0	0	0	0	312	0	511	0	0	0	0	0 28,500 47,018 0	98,380	!
dS Coaching & Training																					0		
ng Voices cell phone program IRR Screening Services ther Behavioral Health Services																			300		0 300		1
ther Behavioral Health Services	15,089	1,322	741	35,851	1,127	20,193	372	0	0	0	0	0	0	312	0	511	0	0	300	0	75,818	98,380	1
CLOSURE OF SERVICES EXPENSES FROM NON ADHS IRCES ON LINE 520 ization of Items Reported on Line 520																			12.087		0		
ge Subsidy Program ice Expenses Non-ADHS Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,087	0	12,087 12,087	0	
CLOSURE OF ALL OTHER OPERATING ON LINE 607 inzation of Items Reported on Line 607 ina & Storage ina & Storage ina Expense initiars tage secondr incars incar	0 2,386 6,287 161 337 (926) 361 0 0 1,297 1,304 1,267 88 0 0 506 1,210 1,878 2,045 777 8 0 3,282 150,982 0 186,482	1,234 3,252 8,3252 8,144 (479) 187 0 0 671 674 535 1,889 176 656 46 0 0 282 626 971 1,058 402 41 4,454 1288 78,887 0	0 81 214 5 111 (31) (31) (32) 0 0 44 44 35 111 1 43 3 0 0 17 41 64 70 26 3 3 293 293 3 293 3	0 3.216 8.472 217 454 (1.248) 486 0 0 1.769 4.483 1.769 1.708 11.80 0 681 1.631 2.550 2.756 1.048 11.609 4.423 203.446 0 0 251.314	0 92 92 242 6 13 (36) 14 0 0 0 50 50 50 126 1 14 9 3 0 19 47 72 79 30 3 332 9 126.813 5.813	2,226 5,865 150 314 (864) 336 0 1,210 1,210 1,216 965 3,045 31 1,182 0 472 1,129 1,752 1,908 725 75 8,034 2,063 4,083 4,083 4,083	0 51 135 3 7 (20) 8 8 0 0 28 22 70 1 1 27 2 6 40 44 17 2 184 5 7 3,232 0	0 1 3 0 0 0 0 0 0 1 1 1 2 0 0 0 0 0 0 1 1 1 1			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 114 299 8 16 (44) 17 0 0 62 62 49 155 2 60 4 4 9 155 2 60 4 4 9 155 2 60 4 4 9 155 2 4 9 155 8 9 4 9 155 8 155 8 155 155	0 8 20 1 1 (3) 3 1 0 0 4 4 3 3 10 0 0 4 0 2 4 6 7 2 0 0 2 8	0 230 607 16 33 33 (89) 35 0 0 125 126 1000 315 3 15 3 12 2 8 8 0 49 117 7 181 197 75 8 8 831 23 37 314,573 0					9,640 9,640 25.395 6500 1,360) 1,467 0 0 0,5241 5,266 4,178 13,187 136 5,120 3,500 2,043 4,888 7,584 4,8260 3,140 3,244 34,787 9555 13,259 13,259 13,259 13,259 13,259		2 ((1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

CENPATICO 3
STATEMENT OF ACTIVITIES
CONTRACT PERIOD TO DATE AS OF:
Schedule A Disclosure

June 30, 2013

											SUPPORTED HOUSING for T.			CMHS SED	CMHS SMI	SAPT						PROGRAM ADMIN		
	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI ADULT	NTXIX/XXI CRISIS	NTXIX/XXI SM			SING NTXIX/XXI OTHER				OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	MGMT/GEN	TOTAL	
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651																					0		0	
SAPT Prevention - assistant Bridge Subsidy Program Total Unrelated Administrative Expenses			0 0		0 0	0	0	0) 0	ı	0	0	0 0	0	0	18,000		0	805 805	0	0 18,000 805 18,805	0	18,000 805 18,805	(0)
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																								
Itemization of Items Reported on Line 701 Community Reinvestment																					0	204,945	204,945	
Total Unrelated Business Expenses	0		0 0	(0	0	0	C	0		0	0	0 0	0	0	0	0	0	0	0	0	204,945	204,945	0

Adjustments:
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Notes: SAPT Children's Expenses SF2013 YTD MAT Expenses SF2013 YTD

\$ 66,054.40 \$ -

Marche M											HOL	SUPPORTED USING for TXIX		c	MHS SED CM	IHS SMI	SAPT					PR	OGRAM ADMIN	
Part	ADHS REVENUE Itemization of Items Reported In Other Column CMHS Coaching & Training	TXIX CHILD T	XIX CMDP TXI	X DD CHILD	TXIX SMI TXI	X DD ADULT T	XIX GMH/SA T	XXI CHILD TX	XI ADULT NTXIX	Z/XXI CRISIS NT	TXIX/XXI SMI	SMI SB1	616 HOUSING NTXIX	/XXI OTHER BLO	CK GRANT BLOO	K GRANT BLO	CK GRANT OTHE	19,274	COUNTY	PASRR/ADOH	PATH SU	19,274 12,859		19,274 12,859
Secont Continue	- NTXIX/XXI OTHER AND OTHER FEDERAL Column													0				32,133				32,133		32,133
Part	Itemization of Items Reported on Line 402 Pinal/Gila County COE SAPT Prevention - assistant																24,000		41,405	188,550		24,000		41,405 24,000 188,550
Selection Control of the control of	Il Other Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,000	0	41,405	188,550	0	253,955	0	253,955
Part	NON ADHS REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Briddeway Behavioral Health Services Sanctions Imposed by Cenpatico to provider		0	0		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	295,492 45,350 0 340,842
Property	407 Itemization of Items Reported on Line 407																					0	13	13
Part	I Unrelated Business Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	13
Separate																								
Service Servic											89,703	222,000	40,540										0	311,70 40,54
Service Servic	al Supported Housing	0	0	0	0	0	0	0	0	0	89,703	222,000	40,540	0	0	0	0	0	0	0	0	0 352,243	0	352,24
Property Control Property Pr	SERVICES ON LINE 511 Itemization of Items Reported on Line 511 Block Provider Incentive Bonus Expense Linkages - Job Development Services Passport Fees SPE Grant	23,882	3,318	1,449		1,906	28.711	659	0	0	0	0	0	0	554	0	1,107	12,091	0	0	0	70,612 0 12,091	152,267	152,26 38,00 70,61: 12,09
Processing Services	Caring Voices cell phone program																	15,214				0		
Second	PASRR Screening Services	23,882	3,318	1,449	47,026	1,906	28,711	659	0	0	0	0	0	0	554	0	1,107	31,366	0	1,200 1,200	0		152,267	1,200 293,445
New North New New North New New North New No	SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Pinal/Gila County COE Bridge Subsidy Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		188,550 188,550	0	188,550	0	36,643 188,550 225,193
Information System Expense 5,434 1,607 356 5,520 314 5,464 134 3 0 0 0 0 0 130 15 372 4 19,351 19,35	Itemization of Items Reported on Line 607 Moving & Storage Meeting Expense Seminars Postage Messenger Bank Charges EOP/EOB Processing Fees Penalties Other Taxes Dues/subscripts/publications Priming MDC Printing/Postage Allocation Office Supplies Business Grifts Member Service Fees Translation Services Gold Charges G	10.408 266 557 (1.533) 597 0 0 2.148 2.158 2.158 2.098 1.772 5.405 837 2.098 1.45 2.093 1.45 2.093 1.45 2.093 1.45 2.093 1.45 2.093 1.45 2.093 1.45 2.093 1.45 2.093 1.45 2.093 1.45 2.093 1.45 2.093 1.45 2.093 1.45 2.093 1.45 2.093 1.45 2.093 1.45 2.093 2.193 2.193	3.079 79 165 (453) 177 0 0 635 638 506 1.599 16 621 43 0 248 593 920 1.001 381	682 17 37 (100) 39 0 0 141 141 142 354 4 137 10 0 55 131 204 222 84 9	10,572 566 (1,557) 607 0 0 2,182 2,182 1,739 566 2,131 148 0 850 2,035 3,159 3,159 3,159 1,397 1,397 1,397 1,397 1,397 1,397 1,482	15 32 (89) 34 0 0 124 125 99 312 3 3 121 8 0 48 116 180 196 74 8 8 823	10.465 288 560 (1.541) 600 0 0 0 2.150 2.170 1.722 5.434 56 2.110 146 0 0 842 2.014 3.3404 1.335	256 7 14 (38) 15 0 0 53 53 42 133 1 1 52 4 0 0 21 4 9 76 83 32 3 350	0 2 2 5 0 0 0 (1) 0 0 0 0 1 1 1 3 0 0 0 0 1 2 2 2 1 0 7 7 7		000000000000000000000000000000000000000				249 6 13 (37) 14 0 0 51 52 41 129 15 50 3 0 0 20 48 74 81 31 3	28 1 1	713 18 38 (105) 41 0 0 147 148 117 370 4 144 100 0 57 137 213 232 88 9 9777	0 3 7 0 0 0 0 0 1 1 1 1 4 4 0 0 0 1 1 1 1 1 1				37,085 948 1,985 (5,489) 2,127 0 0 7,680 6,097 19,247 198 7,472 518 0 0 2,981 1,170 2,086 4,583 473		14,077 37,0666 948 948 1,988 (5,458 (2,127 2,127 2,127 1,985 1,987 1,987 1,134 1,077 1,056 4,583 4,737 1,394
Recouped Sanctions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Information System Expense	5,434	1,607	356	5,520	314	5,464	134	0 3 121	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0		1 15 672	372	0 4 172				19,351		1,394 19,351 890,059
	Recouped Sanctions	0	0	0	0	0	0	0	0	0	0	0	0	0	7.384	0 831	21.160	0 212	n	0	0	0	0	1,099,477

CENPATICO 4
STATEMENT OF ACTIVITIES
CONTRACT PERIOD TO DATE AS OF:
Schedule A Disclosure

June 30, 2013

											SUPPORTE HOUSING for 1			CMHS SED	CMHS SMI	SAPT						PROGRAM ADMIN		
	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI ADULT	NTXIX/XXI CRIS	SIS NTXIX/XXI SN	II SMI	SB1616	HOUSING NTXIX/XXI OT	HER BLOCK GRANT	BLOCK GRANT	BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	MGMT/GEN	TOTAL	
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPRESSE ON LINE 651 Itemization of Items Reported on Line 651 Bridgeway Behavioral Health Administrative Expenses Pinal/Glia County COE SAPT Prevention - assistant Bridge Subsidy Program Total Unrelated Administrative Expenses	0	(0		0 0	0	()	0	0	0	0	0	0 () 0	24,000		2,414 2,414	12,421 12,421	(0 2,414 24,000 12,421 38,835	190,996 190,996	190,996 2,414 24,000 12,421 229,830	(\$1)
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																								
Itemization of Items Reported on Line 701 Community Reinvestment																					0	299,625	299,625	
Total Unrelated Business Expenses	0	(0 0		0 0	0	()	0	0	0	0	0	0 () 0	(0	0	0	() 0	299,625	299,625	(0)

Adjustments:
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Notes: SAPT Children's Expenses SF2013 YTD MAT Expenses SF2013 YTD

\$ 179,527.20 \$ 4,198.12

			% of ADHS		% of ADHS	Variance	
		As Reported	Service		Service	(Overspent)	% (Over)
		NTXIX/XXI SMI	Revenue	Plan	Revenue	Underspent	Under Plan
Enrollm	ent (For ADHS Input Only)						
REVENU	JE						
	Revenue Under ADHS Contract	1,142,425		1,142,425			
	Service Revenue (92.5% of ADHS Revenue)	1,056,743	100.0%	1,056,743	100.0%		
EXPENS	SES						
Service Ex	xpenses:						
502	Rehabilitation Services						
а	Living Skills Training	28,874	2.7%	73,972	7.0%	45,098	156.2%
С	Health Promotion	94,088	8.9%	52,837	5.0%	(41,251)	-43.8%
d	Supported Employment Services	77,132	7.3%	84,539	8.0%	7,408	9.6%
е	Total Rehabilitation Services	200,094	18.9%	211,349	20.0%	11,255	5.6%
503	Medical Services						
а	Medication Services	3,410					
b	Medical Management*	66,793					
С	Laboratory, Radiology & Medical Imaging	30					
501b	Assessment Evaluation and Screening	8,242					
510 d	Total Pharmacy Expense	138,399					
	Total Medical Services	216,873	20.5%	380,428	36.0%	163,554	75.4%
504	Support Services						
а	Case Management	170,239	16.1%	- /	8.0%	(85,700)	-50.3%
b	Personal Care Services	9,554	0.9%	,	6.0%	53,851	563.7%
С	Family Support	31,152	2.9%	- /	5.0%	21,685	69.6%
d	Peer Support	307,541	29.1%	,	10.0%	(201,867)	-65.6%
f	Unskilled Respite Care	28,605	2.7%	,	6.0%	34,800	121.7%
g	Supported Housing	40,098	3.8%	, -	4.0%	2,172	5.4%
i	Transportation	52,587	5.0%	,	5.0%	250	0.5%
j	Total Support Services	639,776	60.5%	464,967	44.0%	(174,809)	-27.3%
525	Total Service Expenses	1,056,743	100.0%	1,056,743	100.0%	(0)	0.0%

^{*} Includes Counseling

On a quarterly basis, provide justification regarding variances from approved NTXIX/XXI SMI spending plan. Include lessons learned and indicate where efforts will be focused in order to align service expenses with targeted percentages.

Variance Justification:

A significant portion of the variance from plan year-to-date is due to allocation of expenses based on actual claims data, of which the lag in claims is also a factor.

Pharmacy expenses have fluctuated, are trending upward, but are less than originally projected due to the implementation of prior authorization processes for specific medications, medications now available as generic, and NTXIX SMI members with TPL who have continued to get medications through their TPL insurer.

Support and rehabilitation service utilization by NTXIX adults with SMI has been lower than anticipated. Thus, in November, we asked providers to develop service plans for these members, in order to increase access to support and rehabilitation services. We've seen some increase in referrals to peer and family-run organizations as a result.

We have seen heavier case management utilization, due to more activity in the first two quarters being focused on the assessment for case management services and the development of service plans.

Due to low utilization of services, we encouraged providers to deliver more case management support to help members access support and rehabilitation services. We have seen increasing utilization and claims for other support and rehabilitation services in the second and third quarters.

We held joint meetings in the third quarter with the intake and care coordination agencies and peer-run organizations to outreach adults with SMI, inform them about the services available to them, and facilitate coordination of care.

Successful efforts to clean up demographic errors, resulted in more claims allocated to the Non-Title XIX/XXI SMI fund type as the year progressed.

		As Reported	% of ADHS Service		% of ADHS Service	Variance (Overspent)	% (Over)
		NTXIX/XXI SMI	Revenue	Plan	Revenue	Underspent	Under Plan
Enrollm	nent (For ADHS Input Only)						
REVEN	UE						
	Revenue Under ADHS Contract	1,366,166		1,366,166			
	Service Revenue (92.5% of ADHS Revenue)	1,263,705	100.0%	1,263,704	100.0%		
EXPEN	SES						
Service E	Expenses:						
502	Rehabilitation Services						
а	Living Skills Training	30,670	2.4%	88,459	7.0%	57,789	188.4%
С	Health Promotion	83,213	6.6%	50,548	4.0%	(32,665)	-39.3%
d	Supported Employment Services	125,121	9.9%	101,096	8.0%	(24,024)	-19.2%
е	Total Rehabilitation Services	239,004	18.9%	240,104	19.0%	1,100	0.5%
503	Medical Services						
a	Medication Services	83					
b	Medical Management*	116,731					
С	Laboratory, Radiology & Medical Imaging	-					
501b	Assessment Evaluation and Screening	2,267					
510 d	Total Pharmacy Expense	139,541					
	Total Medical Services	258,621	20.5%	492,844	39.0%	234,223	90.6%
504	Support Services						
а	Case Management	194,038	15.4%	101,096	8.0%	(92,942)	-47.9%
b	Personal Care Services	11,294	0.9%	75,822	6.0%	64,528	571.4%
С	Family Support	49,308	3.9%	63,185	5.0%	13,877	28.1%
d	Peer Support	304,031	24.1%	126,370	10.0%	(177,660)	-58.4%
f	Unskilled Respite Care	30,077	2.4%	63,185	5.0%	33,109	110.1%
g	Supported Housing	59,421	4.7%	50,548	4.0%	(8,873)	-14.9%
i	Transportation	117,911	9.3%	50,548	4.0%	(67,363)	-57.1%
j	Total Support Services	766,079	60.6%	530,755	42.0%	(235,324)	-30.7%
525	Total Service Expenses	1,263,705	100.0%	1,263,704	100.0%	(1)	0.0%

Includes Counselina

On a quarterly basis, provide justification regarding variances from approved NTXIX/XXI SMI spending plan. Include lessons learned and indicate where efforts will be focused in order to align service expenses with targeted percentages.

Variance Justification:

A significant portion of the variance from plan year-to-date is due to allocation of expenses based on actual claims data, of which the lag in claims is also a factor.

Pharmacy expenses have fluctuated, are trending upward, but are less than originally projected due to the implementation of prior authorization processes for specific medications, medications now available as generic, and NTXIX SMI members with TPL who have continued to get medications through their TPL insurer.

Support and rehabilitation service utilization by NTXIX adults with SMI has been lower than anticipated. Thus, in November, we asked providers to develop service plans for these members, in order to increase access to support and rehabilitation services. We've seen some increase in referrals to peer and family-run organizations as a result.

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We held joint meetings in the third quarter with the intake and care coordination agencies and peer-run organizations to outreach adults with SMI, inform them about the services available to them, and facilitate coordination of care.

Successful efforts to clean up demographic errors, resulted in more claims allocated to the Non-Title XIX/XXI SMI fund type as the year progressed.

		As Reported NTXIX/XXI SMI	% of ADHS Service Revenue	Plan	% of ADHS Service Revenue	Variance (Overspent) Underspent	% (Over) Under Plan
Enrollm	nent (For ADHS Input Only)						
REVEN	UE						
	Revenue Under ADHS Contract	1,748,416		1,748,416			
	Service Revenue (92.5% of ADHS Revenue)	1,617,286	100.0%	1,617,285	100.0%		
EXPEN	SES						
Service E	Expenses:						
502	Rehabilitation Services						
а	Living Skills Training	43,797	2.7%	97,037	6.0%	53,240	121.6%
С	Health Promotion	85,541	5.3%		4.0%	(20,850)	-24.4%
d	Supported Employment Services	53,106	3.3%	129,383	8.0%	76,277	143.6%
е	Total Rehabilitation Services	182,444	11.3%	291,111	18.0%	108,668	59.6%
503	Medical Services						
а	Medication Services	8,519					
b	Medical Management*	159,337					
С	Laboratory, Radiology & Medical Imaging	35					
501b	Assessment Evaluation and Screening	8,306					
510 d	Total Pharmacy Expense	271,673					
	Total Medical Services	447,869	27.7%	679,260	42.0%	231,390	51.7%
504	Support Services						
а	Case Management	319,219	19.7%		8.0%	(189,836)	-59.5%
b	Personal Care Services	29,390	1.8%		5.0%	51,475	175.1%
С	Family Support	31,606	2.0%		5.0%	49,258	155.8%
d	Peer Support	394,965	24.4%		10.0%	(233,237)	-59.1%
f	Unskilled Respite Care	44,469	2.7%		4.0%	20,223	45.5%
g	Supported Housing	89,703	5.5%	,	4.0%	(25,012)	-27.9%
i	Transportation	77,621	4.8%	64,691	4.0%	(12,929)	-16.7%
j	Total Support Services	986,972	61.0%	646,914	40.0%	(340,058)	-34.5%
525	Total Service Expenses	1,617,285	100.0%	1,617,285	100.0%	0	0.0%

Includes Counselina

On a quarterly basis, provide justification regarding variances from approved NTXIX/XXI SMI spending plan. Include lessons learned and indicate where efforts will be focused in order to align service expenses with targeted percentages.

Variance Justification:

A significant portion of the variance from plan year-to-date is due to allocation of expenses based on actual claims data, of which the lag in claims is also a factor.

Pharmacy expenses have fluctuated, are trending upward, but are less than originally projected due to the implementation of prior authorization processes for specific medications, medications now available as generic, and NTXIX SMI members with TPL who have continued to get medications through their TPL insurer.

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We held joint meetings in the third quarter with the intake and care coordination agencies and peer-run organizations to outreach adults with SMI, inform them about the services available to them, and facilitate coordination of care.

Successful efforts to clean up demographic errors, resulted in more claims allocated to the Non-Title XIX/XXI SMI fund type as the year progressed.

STATEMENT OF CASH FLOWS

CONTRACT PERIOD TO DATE AS OF: June 30, 2013

CASH FLOWS FROM OPER	RATING ACTIVITIES:
Changes in Not Assets	

CASH FLOWS FROM OPERATING ACTIVITIES:	F 000 000
Changes in Net Assets	5,398,066
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to	
Net Cash Provided (Used) by Operating Activities:	100 101
Depreciation and Amortization	109,461
Amortization of Bond Issuance Costs	
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	-
Receivables	(2,939,373)
Inventory & Prepaid Expenses	(126,112)
Interest Receivable	389
Deposits	6,622
Other	(638,819)
Increases/(Decreases) in Liabilities:	
IBNR	(2,792,049)
RBUC	159,458
Accounts Payable to ADHS	3,911,714
Loss Contingencies	2,2 ,
Accounts Payable to Providers	1,999,467
Interest Payable	1,000,101
Trade Accounts Payable	
Accrued Salaries & Benefits	12,297
Other Liabilities	2,489,380
Other Liabilities	2,403,300
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	7,590,502
CACH ELONIO ED ON INVECTINO ACTIVITIES	
CASH FLOWS FROM INVESTING ACTIVITIES	0.004
Disposal of Property & Equipment	9,621
Purchases of Property & Equipment	
Proceeds from Sales of Investments	
Purchase of Investments	
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	9,621
CASH FLOWS FROM FINANCING ACTIVITIES:	
Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Dividend to Parent	(4,000,000)
Payment of Other Debts (Describe on Schedule A)	• • • • •
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(4,000,000)
NET INCREASE/(DECREASE) IN CASH	3,600,123
BEGINNING CASH	29,762,930
ENDING CASH BALANCE *	33,363,053
	, ,

*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

STATEMENT OF CASH FLOWS CONTRACT PERIOD TO DATE AS OF: Schedule A Disclosure	June 30, 2013	
Describe:		
1. Sources and amounts of cash received for other g	grants.	
		0
Underlying transactions for acquisition of debt. (Debtor, amount, purpose of loan, term, interest rate	of debt acquired.)	
Underlying transactions for retirement of debt. (Debtor, amount paid off.)		
Cash Flows From Financing Activities - Payment of C	Other Debt	
Cash Flows From Investing Activities - Payment of O	ther Debt	0

4. Supplemental data or non-cash investing and financing activities, gifts, etc.